All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.
November 11, 2021

Board of Supervisors
Sterling Hill Community
Development District

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will be held on Thursday, November 18, 2021, at 6:30 p.m. at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609. The following is the agenda for this meeting:

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. AUDIENCE COMMENTS ON AGENDA ITEMS
4. STAFF REPORTS
   A. District Engineer
      1. Update on HA5
      2. Update on South side storage lot
      3. Boat Storage Construction Proposal
   B. Field Operations Manager
      1. Review of Field Inspection Report for November 2021
      2. CLM’s response to Inspection Report
      3. Consideration of CLM Landscape Enhancement Proposals
      4. Consideration of CLM Irrigation Two Wire Conversion
      5. Consideration of CLM Agreement to Juniper Landscape
   C. District Counsel
   D. Amenity Management
      1. Review of October Amenity Report
   E. District Manager
      1. Presentation of October District Manager Report
5. BUSINESS ITEMS
   A. Consideration of Amazon Delivery Update
   B. Consideration of Consent to Assignment to Rizzetta & Company/Rizzetta Technology Agreement
6. BUSINESS ADMINISTRATION
   A. Consideration of Minutes of the Board of Supervisors Regular Meeting held on October 21, 2021
B. Consideration of Operation and Maintenance
   Expenditures for September 2021.............................. Tab 11

7. AUDIENCE COMMENTS
8. SUPERVISOR REQUESTS
9. ADJOURNMENT

   I look forward to seeing you at the meeting. In the meantime, if you have any
   questions, please do not hesitate to call us at (813) 933-5571.

   Sincerely,

   Matthew Huber
   Matthew Huber
   District Manager
Tab 1
November 9, 2021

Sterling Hill CDD

RE: Proposal – Engineering Services  
Sterling Hill CDD – Boat Storage Facility

Johnson, Mirmiran & Thompson (JMT) is extremely proud to have the opportunity to work with the Sterling Hill CDD on the Boat Storage Facility project. We would like to offer the following proposal in response to request for a proposal.

**Project Description**

Sterling Hill CDD owns parcel #R16 423 18 0000 0030 0020 that the CDD wants to proceed in developing into a second boat storage facility for the community. The following scope of services details the engineering efforts to design, permit, and perform construction assistance activities involved in developing the parcel.

**SCOPE OF SERVICES**

JMT will perform the following tasks in regard to the design, permitting, and construction administration of the project.

**TASK 1 – Conceptual Site Plan & Due Diligence**

JMT will provide a conceptual site plan to the CDD board. JMT will schedule and attend pre-application meetings with the applicable permit agencies to review the conceptual site plan. This process is pertinent to knowing all the issues that need to be accounted for such as code restrictions, additional data including environmental or geotechnical data, and permit fees prior to commencement with design and permitting.

**TASK 2 – Design and Permitting**

JMT will provide design plans and technical specifications to construct the CDD approved conceptual plan for boat storage facility. JMT will prepare and submit permit application packages in accordance with the criteria of the pre-application meetings to the applicable permit agencies and monitor permit reviews. The following permits are anticipated:

A. Southwest Florida Water Management District (SWFWMD) Environmental Resource Permit Modification
B. Hernando County Site Development Permit
**TASK 3 – Construction Administration Services**

JMT will assist with the following construction administration services:

- Prepare a Request for Proposal package to be sent to potential contractors to solicit bids for the construction portion of the project once construction documents have been approved by the applicable permit agencies and the CDD.
- Provide a summary of bids and recommendation of selection.
- Perform a pre-construction meeting with the selected contractor.
- Review shop drawings submittals.
- Respond to contractor RFIs (Request for Information) from the contractor.
- Provide representation by project staff visiting the site at appropriate intervals during construction to observe the project progress, to determine if it is proceeding in general accordance with the Contract Documents, and to provide certifications as required by the permitting agencies. (3 visits anticipated)
- Review Contractor pay requests and change orders.
- Issue document revisions as necessary.
- Conduct one site visit for substantial completion and one site visit for final construction observation visit to determine if the project has been completed in general accordance with the Contract Documents so JMT can execute certifications to the jurisdictional agencies.
- Prepare record drawings from information provided by the Contractor concerning changes made during the construction process. These drawings will be submitted to the Owner and to the applicable jurisdictional agencies as part of the final certification package.
- Prepare final certification packages as required by the jurisdictional agencies.

**Exclusions**

- Construction plans for alternative bidding
- Offsite Improvements & ROW Use Permits
- Landscape and Irrigation Plans
- Geotechnical Services
- Attendance any Construction Site Visits other than stated above
- Applying for or securing permits other than above
- Services provided in conjunction with easements, waivers, variances or denials, O&E reports
- Construction Stakeout
- Permit Fees
- Establishing field locations of tree barricades, limits of clearing, limits of construction and locations of erosion control devices or the installation of these items
- Inspecting, monitoring, or accepting the contractor’s daily traffic control plan or activities including placement of warning signs and barricades, temporary striping, use of flagmen or other items related to the safety of the traveling public
- Construction survey/stakeout (to be provided by contractor)
- As-built survey to be performed by licensed surveyor (to be provided by contractor)
- Any services not specifically listed in the scope (i.e. geotechnical, architectural, etc.)
- This proposal assumes work will be completed in one phase
- Additional or revised fees not addressed in the scope (i.e. additional fees for permits addressed in the scope and or new fees associated with additional permits or review fees)
- Reproduction of materials for distribution
To Be Provided by the Owner

- Site Survey by a Florida licensed surveyor in NAVD 1988
- Site Access
- Any Historical Plans and Surveys for the Site
- Permit Fees
- Signatures on Permit Applications or Agent Authorization Form

COMPENSATION

Compensation for these services is shown below (typical direct expenses included).

<table>
<thead>
<tr>
<th>TASKS</th>
<th>BASIC SERVICES FEE</th>
</tr>
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<tbody>
<tr>
<td>Task 1 – Conceptual Site Plan &amp; Due Diligence</td>
<td>$3,060</td>
</tr>
<tr>
<td>Task 2 – Design and Permitting</td>
<td>$13,920</td>
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<td>Task 3 – Construction Administration Services</td>
<td>$8,940</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$25,920</td>
</tr>
</tbody>
</table>

Again, thank you for this opportunity.

Sincerely,

JOHNSON, MIRMIRAN & THOMPSON, INC.

Stephen Brletic, P.E.
Project Manager
Blank
Letter Fee Proposal

To: Sterling Hill CDD, c/o Jason Pond
   4411 Sterling Hill Blvd
   Spring Hill, FL 34609

From: Pierson Monetti, PSM

Date: 10/27/2021

Subject: Sterling Hill – Boundary, Topo, Tree Survey

Thank you for the opportunity to submit a proposal for your project in Hernando County, FL. We are confident we will exceed your needs and expectations if awarded this project.

At MRIC Spatial we pride ourselves on delivering quality services efficiently. To us, efficient means a fair price and an expedient timeframe. We understand time means money in today’s business environment and you can rest assured we’ll value your time and money. With an experienced staff of professionals and highly qualified and trained technicians, we’re certain working with us will be a satisfying experience.

We maintain a fully licensed and insured business and you can feel secure knowing that our work is backed by $2,000,000 in Professional Liability Insurance along with an additional $1,000,000 of General Liability Insurance.

Scope of Services

1) Boundary/Topographic/Tree Survey $4,000.00

   • Boundary limits will be located within the subject area.

   • Topographic Survey shall be prepared in accordance with Florida Minimum Technical Standards, normally accepted standards of practice for the project area and shall include field and office work necessary to produce a topographic surface model suitable for plotting contours at 1 foot intervals, above ground evidence of underground utilities include depth to invert with size/type of accessible water, sewer, and storm drainage structures. Topographic data shall extend approximately 50 feet beyond the property limit where adjacent properties are accessible to the surveyor. Topographic Survey will exclude wetland areas.

   • Trees 4” and above will be located on subject property.
AREA OF INTEREST
Letter of Engagement

In order to proceed with this work, please sign and return this Letter of Engagement acknowledging the terms and conditions as outlined hereon.

Attention: Pierson Monetti pmonetti@mricspatial.com

Project: Sterling Hill – Hernando County, FL

Description of Work: Boundary, Topo, Tree

Fees: $4,000.00-Full Scope

By signing below, we accept the terms and conditions herein.

Name/Title: __________________________________________________________

For: __________________________

Signature: __________________________ Date: __________________________

Pierson Monetti, PSM

For MRIC Spatial, LLC.

Signature: __________________________ Date: 10/27/2021
Contract Terms and Conditions

All fees stated in this contract shall be payable in full, in monthly installment, based on the percentage of work completed in that month, as mutually agreed upon, or, if appropriate, on an hourly basis at MRIC Spatial, LLC’s prevailing hourly rates, subject to any agreed upon limits.

In addition to the fees in this contract, all out-of-pocket expenses shall be charge to the client and MRIC Spatial, LLC’s cost.

Work will be billed at or near the end of each month under the terms of this contract or upon completion and MRIC Spatial, LLC shall expect payment by the tenth of the following month unless otherwise agreed to in writing. If client fails to make any payment due to MRIC Spatial, LLC within 30 days of the invoice date, the amount due shall accrue interest at the rate of 1.5 percent monthly, and shall be calculated from the first day that the payment is deemed late pursuant to these terms and conditions.

In the event this contract is terminated prior to completion, MRIC Spatial, LLC shall be entitled to payment for services rendered as of the date of termination, plus all out-of-pocket expenses.

Client shall indemnify and hold harmless MRIC Spatial, LLC from and against any claims, liabilities, damages, penalties and/or costs, including, without limitation, reasonable attorney’s fees and expenses that MRIC Spatial, LLC may incur as a result of claims in any form by third parties, including, without limitation, governmental agencies and departments, relating to or arising out of this Contract, except to the extent such claims arise from the gross negligence or intentional misconduct of MRIC Spatial, LLC. MRIC Spatial, LLC agrees to indemnify and hold harmless Client from and against all claims, losses, liability, suits, and damages, including reasonable expenses, to which Client may be put or subjected to, but only to the extent caused by the negligence of Surveyor, its agents or employees in the provisions of its services.

The prevailing party in any litigation between the parties relating to or arising out of this Contract shall recover its reasonable attorney’s fees and costs from the non-prevailing party.

The Client, upon executing this Contract authorizes the work described within the Scope of Services herein and does so on behalf of the owner of the subject property, and warrants that the Client has authority to sign the Contract and authorize such work on behalf of the owner.

All documents, including but not limited to drawings, reports, and electronic data which have been or will be prepared, designed, written or developed by MRIC Spatial, LLC, in any form or fashion while rendering services to Client or that pertain to the work performed under this Contract (the “Documents”) are the sole property of MRIC Spatial, LLC. Client may not use or modify such Documents on other projects or extensions of this project without the prior written approval of MRIC Spatial, LLC. Client agrees that MRIC Spatial, LLC. shall be considered the author of the Documents for all purposes and the owner of all the rights comprised in the undivided copyright (and all reissues, renewals and extensions thereof) in and to the Documents and of any and all corresponding intellectual property rights. Notwithstanding any provision in this Contract to the contrary, in the event of a default by Client including, without limitation, any failure to pay amounts due within 30 days of invoice date, MRIC Spatial, LLC, shall
be entitled to exclusive possession of any and all of the Documents prepared pursuant to this Contract and Client shall have no rights in the Documents.

This Contract and the rights of the signers under this Contract shall be governed by the laws of the State of Florida, without reference to the choice of law principles thereof. The exclusive venue for all actions to enforce or interpret the provisions of this Contract will be courts of the State of Florida or of the United States having jurisdiction over Hillsborough County, Florida. All parties irrevocably waive any objection they may have to the laying of venue of any suit, action or proceeding arising out of or relating hereto brought in any such court, irrevocably waives any claim that any such suit, action or proceeding so brought has been brought in an inconvenient forum, and further waives the right to object that such court does not have jurisdiction over such party.

Your acceptance of this proposal shall constitute a Contract between the Client and MRIC Spatial, LLC.

Client agrees not to assign this Contract or any part hereof without the prior written consent of MRIC Spatial, LLC. Said consent may be withheld by MRIC Spatial, LLC for any reason it deems appropriate in its sole discretion. MRIC Spatial, LLC may assign or transfer this Contract or any of its rights or obligations hereunder without the prior written consent or notification of the Client. This contract shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

Each provision of this Contract will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Contract is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Contract.

MRIC Spatial, LLC, in furnishing the services under this Contract, is acting only as an independent contractor and shall have the exclusive control of the manner and means of performing the work contracted for hereunder. MRIC Spatial, LLC does not undertake by this Contract or otherwise to perform any obligations of Client, whether regulatory or contractual, or to assume any responsibility for Client’s business or operations. Nothing contained in this Contract shall be construed to create a joint venture or partnership between the parties.

The exhibits and other attachments to this Contract are hereby incorporated by reference and made part hereof. This Contract constitutes the entire understanding of the parties with respect to the subject matter hereof and there are no restrictions, warranties, covenants or undertakings other than those expressly set forth or referred to herein. This Contract may not be modified or amended except by an instrument in writing signed by the party against whom enforcement of any such modification or amendment is sought.

The waiver by either of the parties of breach or violation of any provision of this Contract shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provisions hereof.

In recognition of the relative risks and rewards involved in this project, Client and MRIC Spatial, LLC agree that Client shall limit MRIC Spatial, LLC’s liability such that MRIC Spatial, LLC’s total liability for any and all injuries, claims, and losses shall not exceed the amount of MRIC Spatial, LLC’s fees or $50,000, whichever is less.
Tab 2
November 4, 2021
Rizzetta & Company
John R. Toborg – Manager, Field Services
General Updates, Recent & Upcoming Maintenance Events

- During the month of November, all Palms shall receive an application of 2050 lbs. (40 - 50 lb. bags) of 8-2-12+4Mg fertilizer. Juniper to notify me and clubhouse staff at least five days prior to each application and check into the clubhouse on the day of application so on-site staff can verify quantities and type of fertilizer.

The following are action items for Juniper to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. Red text indicates deficient from previous report. Bold Red text indicates deficient for more than a month. Green text indicates a proposal has been requested. Blue indicates irrigation. Orange is for staff. **Bold & underlined is info. or questions for the BOS.**

1. The Silverthorn surrounding the North Park pool need to be trimmed.

2. STAFF needs to relocate the blue hose for the North Park pool to a different area. It currently discharges directly into a bed of Muhlygrass, which it is killing. In addition to its discharge at the end, there are several slices throughout the hose which also discharges. (Pic 2)

3. In addition to the Silverthorn needing trimming, most other beds need to be detailed. (Pic 3>)

4. Throughout the annual beds in the community, many need to be replaced under warranty, including those here at the North Park Clubhouse entrance. There needs to be (50) plants in each bed. Counts are off. Right behind the annual bed mentioned previously, there is a broken dripline at the base of the tree. (Pic 4 above)
5. Inspect some silt washout along the Elgin sidewalk near the SCHOOL ENTRANCE – 35 MPH sign. Is this an irrigation break?

6. Juniper needs to be replacing all damaged or missing irrigation valve boxes and lids. There were several noticed throughout the course of this inspection.

7. Crews need to make sure to treat and remove all sidewalk expansion joints surrounding all DRAs.

8. Juniper to provide an update regarding the irrigation repair in the SHBlvd. ROW between Arborglades and Edgemere. This needs to be put back to its original condition. (Pic 8)

9. Lower the Redtip Photinia between Arborglades and Edgemere to a consistent height.

10. Remove water shoots from Tree Ligustrum and lift as needed to open up the ground plane.

11. Continue to remove single plants and scraggly ornamental grasses and other plants.

12. There is a broken section of 3-rail between Edgemere and North Park. (Pic 12>)

13. Treat and hand pull the Torpedograss in the Dwarf Asian Jasmine and Blue Daze on the SHBlvd. median outside North Park.

14. There are a couple beautiful groupings of Crape Myrtles that are becoming infested with Ball Mass. Now that the temps are falling, I would like to suggest Juniper apply Liquid Copper or other acceptable substitution fungicide to kill this epiphyte which will continue to grow and spread and cause foliage decline. (Pic 14)

15. Remove a couple dead Photinia leading to the Brackenwood entrance. (Pic 15>)

16. Juniper to provide an update regarding the replacement of the India Hawthorn “Majestic Beauties” on the Brackenwood median. (Pic 16>)
17. Irrigation needs to increase on the tip of the Brackenwood median. Newly planted Pentas are wilting.

18. Hand pull vines and Dw. Asian Jasmine that is encroaching onto the Loropetalum along the Brackenwood fencing leading to the north intersection.

19. Tip the Jatropha on the Brackenwood corner signage at the north intersection.

20. Treat the Variegated Confederate Jasmine on the back side of the Amersham Isles gate median wall with additional fertilizers and organic matter. These are not filling in. (Pic 20>)

21. Juniper to ensure irrigation has been altered to provide sufficient water for the newest installation (3rd?) of Sweet Viburnum across from Brightstone & North Park, behind the 3-rail. Some are already turning brown.

22. Have Juniper’s spray tech inspect a hedge of Anise on the back side of the Amersham Isles wall almost to the Edgemere entrance. This has already taken a toll on the Anise between Arborglades and Edgemere. Diagnose and treat accordingly and as often as necessary. (Pic 22)

23. As a reminder, beginning November 1st, mowing reverted to a bi-weekly schedule. However, Juniper crews are required to be on site every week to address other issues such as detailing, trimming, weed eradication, lifting, etc.
24. Mentioned earlier, all damaged or missing irrigation valve boxes and lids need to be replaced by Juniper. This one is on the Amersham Isles side of SHBlvd. on the way to Arboglades. (Pic 24)

25. Hand pull dead growth from, and stink vine on the Walter’s Viburnum along the 3-rail on the back side of Amersham Isles approaching Arboglades from the north.

26. Remove a couple dead Loropetalum along the black aluminum fencing leading to the south intersection on the Amersham Isles side. (Pic 26)

27. There are still extremely ragged Sand Cordgrass along the wall between Glenburne and Mandalay Place that need to be removed. Spray with RoundUp, if required.

28. Hand pull dead growth from the Flax Lily on the rear island at Mandalay Place.

29. Newly planted Pentas are also wilting at Mandalay Place median tip. Is the irrigation tech being notified when new plants are installed. It seems we have this issue with each enhancement.

30. Make sure all irrigation valve boxes are not being covered up with turf or weeds.

31. Hand pull Cupid’s Shaving Brush that has already gone to seed from in front of the Haverhill sign wall.

32. Check brown Ornamental Grasses along the wall between Haverhill and Windance for Spider Mites. If, present drench accordingly.

33. On the SHBlvd. median between Haverhill and Windance across from a fire hydrant and junction box, a large section of dead/dying Dw. India Hawthorn needs to be removed.

34. Diagnose the brown Juniper on the back side of the inbound sidewalk at Windance. Treat accordingly. Twig Blight? Trim out brown.

35. It would be better if the bed of Sweet Viburnum at the end of the Windance wall were graded out smoother and straight. Plants seem very frail. (Pic 35)
36. Top the Sweet Viburnum around the Barrington Lift Station and remove a volunteer weed. Why is one side so much taller than the other? Is irrigation consistent?

37. Start topping the Podocarpus on the Barrington entrance.

38. I have confirmed another dead/dying Ribbon Palm reported by Supervisor Gabala inside the Barrington Community. I will add this to the warranty replacement list for RIPA. (Pic 38)

39. Maintain all Sweet Viburnum at Barrington at a consistent height.

40. Juniper to remove the remaining Dw. India Hawthorn from the parking lot island with the fire hydrant at South Park.
1. CLM to provide a proposal to install mulch throughout the entire community. Including the addition of Barrington, the total CY installed would be 470 CY at $46/CY, or $21,620.

2. There is a Sabal Palm between Edgemere and North Park where an approximate 2’ section of trunk is dead and hollow. This is often the symptom of Thielaviopsis. The crown will simply collapse without warning and will show no previous sign of decline. This palm needs to be removed and disposed of offsite. Do not recycle. Juniper to provide a proposal for this removal. (Pic 2)

3. Juniper to provide a proposal to flush cut a dead/dying Pine at the Autumnwind cul-de-sac in Brackenwood. (Pic 3>)

4. I’ve aske Juniper to go ahead and finish out the line of Sweet Viburnum between the pump and well and the low wave wall on the Amersham Isles corner of the north intersection. (Install & Invoice) Were these 3 Gal. or 7 Gal.?

5. Remove Redtip Photinia along the Glenburne wall along Elgin. Remove and Invoice. (Pic 5)

6. Juniper to provide a proposal to fill in where the Juniper was removed from the Haverhill median with 3 Gal., FULL, Purple Queen, *Tradescantia pallida* on 12” centers. (see below)
7. Juniper and STAFF to provide a proposal to flush cut another dead Pine between Windance and Covey Run (on the Covey Run side of SHBlvd.). This, too, has been infested with Pine Borers. (Pic 7)

8. Juniper to provide a proposal to install 3 Gal., FULL, Purple Queen, *Tradescantia pallida* on 12” centers in the bare areas on the SHBlvd. median leaving Covey Run.

9. Juniper to provide a proposal to relocate the decent Knockout Roses from the low walls on either side of Dunwoody to the semi-circular beds in front of the sign wall. We can propose a replacement plant for the short walls later. Add Black Kow to these rose beds when completed.
Tab 3
Sod replacement Amersham

Proposal as requested in the October 6th Field inspection report.

Sod replacement

Remove and replace sod @ Amersham Entrance side between street and sidewalk 990 sq ft.

Exit side remove declining from gate out and leave good sod at end. 500 sq ft.

Turf Renovation

<table>
<thead>
<tr>
<th>Items</th>
<th>Quantity</th>
<th>Unit</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bahia Turf - Sod Installation w/ removal</td>
<td>1,500.00</td>
<td>sqft</td>
<td>$2,202.99</td>
</tr>
</tbody>
</table>

Turf Renovation: $2,202.99

PROJECT TOTAL: $2,202.99
All work will be completed as proposed and/or in accordance with plan design unless change orders are agreed upon in writing. All Trees, Palms, Plants and Turf are warranted for thirty (30) days once installed. It is neither implied nor understood that any plant that is transplanted shall be warranted or survival guaranteed. Theft and Vandalism is not warranted. No warranty applies to events caused by Mother Nature such as but not limited to, freeze, drought, flood, winds, natural disasters, ect. No warranty applies to mechanical failure such as but not limited to irrigation systems, wells or other sources of water unless Contractor is found negligent. Grassy weeds in turf such as, but not limited to Torpedo, Carpet, Crab, Goose, Bermuda, ect. cannot be warranted or fully prevented. Balances not paid by the due date are subject to late fees.

By __________________________
Craig Bramblett

By __________________________

Date __________________________
Capital Land Management

Date __________________________
Sterling Hill CDD
Sod replacement Amersham

Proposal as requested in the October 6th Field inspection report. Bitter Blue St. Augustine.

Sod replacement

Remove and replace sod @ Amershram Entrance side between street and sidewalk 990 sq feet.

Exit side remove declining from gate out and leave good sod at end. 500 sq feet.

Shade turf, Bitter Blue St. Augustine.

Turf Renovation

<table>
<thead>
<tr>
<th>Items</th>
<th>Quantity</th>
<th>Unit</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>St. Augustine Turf - Sod Installation w/ removal</td>
<td>1,500.00</td>
<td>sqft</td>
<td>$2,524.35</td>
</tr>
</tbody>
</table>

Turf Renovation: $2,524.35

PROJECT TOTAL: $2,524.35
All work will be completed as proposed and/or in accordance with plan design unless change orders are agreed upon in writing. All Trees, Palms, Plants and Turf are warranted for thirty (30) days once installed. It is neither implied nor understood that any plant that is transplanted shall be warranted or survival guaranteed. Theft and Vandalism is not warranted. No warranty applies to events caused by Mother Nature such as but not limited to, freeze, drought, flood, winds, natural disasters, etc. No warranty applies to mechanical failure such as but not limited to irrigation systems, wells or other sources of water unless Contractor is found negligent. Grassy weeds in turf such as, but not limited to Torpedo, Carpet, Crab, Goose, Bermuda, ect. cannot be warranted or fully prevented. Balances not paid by the due date are subject to late fees.

By ___________________________   By ___________________________
Craig Bramblett               ______________     ______________
Date ___________________________   Date ___________________________
Capital Land Management            Sterling Hill CDD
Tab 4
Tab 5
Dear Sterling Hill CDD,

We have exciting news! Juniper Landscaping, an award winning, privately held landscape service provider, has teamed up and purchased the assets of Capital Land Management! All contract terms will remain in effect, and we anticipate retaining 100% of the staff for uninterrupted service.

We have partnered with Jarrett Myers, Josh Burton and the entire CLM team to create an even stronger company and we could not be more excited. The transaction was completed on 11/01/2021.

Juniper was established in 2003 and has grown steadily to become one of the leading providers of landscaping services in Florida and one of the largest in the country with over 1200 team members and 14 locations in Florida. Juniper has built a reputation as a trusted business partner with an unsurpassed commitment to designing, building, and maintaining quality landscaping. With a high focus on customer service, Juniper services a diverse customer base, which includes HOA’s, Condos, CDD’s, hotels, corporate campuses, universities, and other commercial customers. Moreover, Juniper has significant experience in landscape design, installation, irrigation, maintenance, and pest control, along with multiple tree farms. Juniper also brings the latest in technology for tracking work orders and reporting systems. We believe our resources and dedicated team, combined with the Capital Team, will continue to provide high-quality services. Our company’s strength allows us to provide greater benefits and career opportunities to the Capital personnel, which we believe will go far in building and maintaining employee morale, thereby increasing the retention of valued personnel. We have reviewed your contract with Capital and will assume all obligations currently required under that contract. With the assistance of the Capital team, Juniper is confident that the transition will take place in a seamless manner.

Soon you will be seeing the Juniper logo and mailing address on invoices.

A change that you will notice in the coming months is that our logo on invoices and proposals will move to the “Juniper” logo. All approved work prior to November 1, 2021, will be completed by Juniper. The exceptional team and great service that you count on will not be changing. We will be sending an insurance certificate along with W-9 info immediately.

We appreciate your understanding and patience as we work through the transition into our billing and accounting systems. We thank you for allowing us to serve you. If you have any questions, please contact Jarrett Myers at 813-469-8716 or me at 239-340-6881.

Brandon Duke
Owner/CEO

Junipercares.com
Assumption of Landscape and Irrigation Maintenance Services Agreement

This Assumption of Landscape and Irrigation Maintenance Services Agreement (this “Assumption”) is dated as of November 18, 2021, by and between Juniper, a fictitious name registered to do business in Florida (“Juniper”) and is consented to by Capital Land Management Corporation, a Florida corporation (“CLM”) and the Sterling Hill Community Development District (the "District").

**Background Information**

The District and CLM entered into that certain Landscape and Irrigation Maintenance Services Agreement dated June 1, 2020 as amended by the First Addendum dated March 18, 2021 (collectively, the “Agreement”). The District has been informed that Juniper has acquired CLM and Juniper agreed to assume all of CLM’s rights and obligations with respect to the Agreement.

Now therefore for $10.00 and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Background Information.** The foregoing Background Information is accurate and is hereby incorporated into this Assumption for all purposes.

2. **Assumption of the Agreement.** Juniper hereby accepts the assumption of all of CLM’s rights, obligations, and liabilities with respect to the Agreement. Juniper shall deliver to the District proof of insurance required by the Agreement and name the District as an “Additional Insured” under such policy.

3. **Consent to Assumption of Agreement.** Pursuant to Section XI. 1. of the Agreement, the District and CLM hereby consent to the assumption of the Agreement by Juniper.

4. **Notice.** Where notice is required to be provided under the Agreement, notice shall be deemed sent upon transmittal of the notice by U.S. Mail or email to the other party and shall be deemed received upon actual receipt by mail or email, whichever is first. Juniper’s mailing address is listed below:

   C/O Juniper Landscaping of Florida, LLC
   5880 Staley Road
   Fort Myers, FL 33905
   Attn: Jarrett Myers, General Manager
   Email: jarrett.myers@juniperlandscaping.com

5. **Counterparts.** This Assumption may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

IN WITNESS WHEREOF the undersigned have executed this Assumption as of the date and year first written above.

<table>
<thead>
<tr>
<th>Juniper</th>
<th>Consented to By:</th>
<th>Consented to By:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Capital Land Management Corporation</td>
<td>Sterling Hill Community Development District</td>
</tr>
</tbody>
</table>

Michael Brandon Duke       Jarrett Myers       Christina Miller
Owner/CEO                  Chief Operating Officer Chair of the Board of Supervisors
Tab 6
Tab 7
UPCOMING DATES TO REMEMBER

- **Next Meeting:** December 16, 2021 at 9:00 a.m.
- **FY 2020-2021 Audit Completion Deadline:** March 2022
- **Next Election:** November 8, 2022
  - Seats 1 – Sandra Manuele, 2 – Christina Miller, 
    & 3 – Richard Massa

### November 18

**District Manager’s Report 2021**

### Financial Summary 9/30/2021

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Cash &amp; Investment Balance</td>
<td>$615,820</td>
</tr>
<tr>
<td>Reserve Fund Cash &amp; Investment Balance</td>
<td>$1,038,876</td>
</tr>
<tr>
<td>Debt Service Fund Investment Balance</td>
<td>$632,026</td>
</tr>
<tr>
<td><strong>Total Cash and Investment Balances</strong></td>
<td><strong>$2,286,722</strong></td>
</tr>
<tr>
<td>General Fund Expense Variance</td>
<td><strong>$86,342</strong></td>
</tr>
</tbody>
</table>

Under Budget.
Sterling Hill
Community Development District

Financial Statements
(Unaudited)

September 30, 2021

Prepared by: Rizzetta & Company, Inc.

sterlinghillcdd.org
rizzetta.com
Sterling Hill Community Development District  
Balance Sheet  
As of 9/30/2021  
(In Whole Numbers)

<table>
<thead>
<tr>
<th>Assets Account Group</th>
<th>General Fund</th>
<th>Reserve Fund</th>
<th>Debt Service Fund</th>
<th>Total Governmental Funds</th>
<th>General Fixed Assets Account Group</th>
<th>General Long-Term Debt Account Group</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Reserve Fund Debt Service Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash In Bank</td>
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<td>0</td>
<td>0</td>
<td>89,200</td>
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<td>Investments</td>
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<td>0</td>
<td>632,026</td>
<td>1,158,646</td>
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<td>Investments - Reserves</td>
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<td>1,038,876</td>
<td>0</td>
<td>1,038,876</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Accounts Receivable</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Allowance for Uncollectable Accounts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Prepaid Expenses</td>
<td>39,014</td>
<td>0</td>
<td>0</td>
<td>39,014</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Deposits</td>
<td>30,663</td>
<td>0</td>
<td>0</td>
<td>30,663</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Due From Other Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Amount Available - Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Amount To Be Provided - Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>13,630,000</td>
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<tr>
<td>Fixed Assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>27,209,856</td>
<td>0</td>
</tr>
<tr>
<td>Total Assets</td>
<td>685,498</td>
<td>1,038,876</td>
<td>632,026</td>
<td>2,356,399</td>
<td>27,209,856</td>
<td>13,630,000</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>General Fund</th>
<th>Reserve Fund</th>
<th>Debt Service Fund</th>
<th>Total Governmental Funds</th>
<th>General Fixed Assets Account Group</th>
<th>General Long-Term Debt Account Group</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>18,697</td>
<td>0</td>
<td>0</td>
<td>18,697</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Sales Tax Payable</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Accrued Expenses Payable</td>
<td>24,428</td>
<td>0</td>
<td>0</td>
<td>24,428</td>
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<tr>
<td>Due To Other Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>14,530</td>
<td>0</td>
<td>0</td>
<td>14,530</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Debt Service Obligations - Current</td>
<td>0</td>
<td>0</td>
<td>5,155,000</td>
<td>5,155,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenue Bonds Payable - Long-term</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>13,630,000</td>
<td>0</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>57,656</td>
<td>0</td>
<td>5,155,000</td>
<td>5,212,656</td>
<td>0</td>
<td>13,630,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Equity And Other Credits</th>
<th>General Fund</th>
<th>Reserve Fund</th>
<th>Debt Service Fund</th>
<th>Total Governmental Funds</th>
<th>General Fixed Assets Account Group</th>
<th>General Long-Term Debt Account Group</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>472,200</td>
<td>965,421</td>
<td>(4,120,559)</td>
<td>(2,682,937)</td>
<td>27,209,856</td>
<td>0</td>
</tr>
<tr>
<td>Net Change in Fund Balance</td>
<td>155,641</td>
<td>73,454</td>
<td>(402,416)</td>
<td>(173,321)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Fund Equity And Other Credits</td>
<td>627,841</td>
<td>1,038,876</td>
<td>(4,522,974)</td>
<td>(2,856,257)</td>
<td>27,209,856</td>
<td>0</td>
</tr>
<tr>
<td>Total Liabilities And Fund Equity</td>
<td>685,498</td>
<td>1,038,876</td>
<td>632,026</td>
<td>2,356,399</td>
<td>27,209,856</td>
<td>13,630,000</td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2020 Through 9/30/2021  
(In Whole Numbers)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>0</td>
<td>0</td>
<td>91</td>
<td>91</td>
<td>0.00%</td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Roll</td>
<td>1,191,520</td>
<td>1,191,520</td>
<td>1,215,455</td>
<td>23,936</td>
<td>(2.00)%</td>
</tr>
<tr>
<td>Off Roll</td>
<td>89,576</td>
<td>89,576</td>
<td>89,576</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Miscellaneous Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>45,560</td>
<td>45,560</td>
<td>0.00%</td>
</tr>
<tr>
<td>RV &amp; Boat Storage Rental</td>
<td>20,000</td>
<td>20,000</td>
<td>19,713</td>
<td>(287)</td>
<td>1.43%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>1,301,096</td>
<td>1,301,096</td>
<td>1,370,395</td>
<td>69,299</td>
<td>(5.33)%</td>
</tr>
</tbody>
</table>

|                      |               |            |            |              |                          |
| **Expenditures**     |               |            |            |              |                          |
| Legislative          |               |            |            |              |                          |
| Supervisor Fees      | 13,000        | 13,000     | 12,000     | 1,000        | 7.69%                    |
| Financial & Administrative |       |            |            |              |                          |
| Administrative Services | 8,997        | 8,997      | 8,997      | 0            | 0.00%                    |
| District Management  | 35,700        | 35,700     | 35,700     | 0            | 0.00%                    |
| District Engineer    | 10,000        | 10,000     | 14,125     | (4,125)      | (41.25)%                 |
| Disclosure Report    | 2,000         | 2,000      | 2,000      | 0            | 0.00%                    |
| Tax Collector/Property Appraiser Fees | 2,750  | 2,750 | 2,524 | 226 | 8.21% |
| Assessment Roll      | 5,250         | 5,250      | 5,250      | 0            | 0.00%                    |
| Financial & Revenue Collections | 5,250 | 5,250 | 5,250 | 0 | 0.00% |
| Accounting Services  | 20,000        | 20,000     | 20,000     | 0            | 0.00%                    |
| Auditing Services    | 4,500         | 4,500      | 4,500      | 0            | 0.00%                    |
| Arbitrage Rebate Calculation | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| Public Officials Liability Insurance | 3,664 | 3,664 | 3,498 | 166 | 4.53% |
| Legal Advertising    | 750           | 750        | 1,040      | (290)        | (38.66)%                  |
| Dues, Licenses & Fees | 750         | 750        | 874        | (124)        | (16.48)%                  |
| Website Hosting, Maintenance, Backup | 3,500 | 3,500 | 2,738 | 763 | 21.78% |
| Legal Counsel        |               |            |            |              |                          |
| District Counsel     | 20,000        | 20,000     | 14,308     | 5,692        | 28.46%                   |
| Litigation Services  | 18,500        | 18,500     | 626        | 17,875       | 96.61%                   |
| Law Enforcement      |               |            |            |              |                          |
| Deputy               | 34,300        | 34,300     | 31,365     | 2,935        | 8.55%                    |
| Security Operations  |               |            |            |              |                          |
| Security Monitoring & Maintenance | 15,000 | 15,000 | 11,080 | 3,920 | 26.13% |

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

<table>
<thead>
<tr>
<th>Category</th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Electric Utility Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Services</td>
<td>55,000</td>
<td>55,000</td>
<td>45,515</td>
<td>9,485</td>
<td>17.24%</td>
</tr>
<tr>
<td>Street Lights</td>
<td>67,500</td>
<td>67,500</td>
<td>70,906</td>
<td>(3,406)</td>
<td>(5.04)%</td>
</tr>
<tr>
<td><strong>Garbage/Solid Waste Control Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Garbage - Recreational Facility</td>
<td>6,500</td>
<td>6,500</td>
<td>4,953</td>
<td>1,547</td>
<td>23.79%</td>
</tr>
<tr>
<td><strong>Water-Sewer Combination Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Services</td>
<td>5,000</td>
<td>5,000</td>
<td>7,877</td>
<td>(2,877)</td>
<td>(57.54)%</td>
</tr>
<tr>
<td><strong>Stormwater Control</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dry Retention Pond Repair</td>
<td>3,000</td>
<td>3,000</td>
<td>0</td>
<td>3,000</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Other Physical Environment</strong></td>
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<td></td>
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<td></td>
</tr>
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<td>General Liability Insurance</td>
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<td>5,187</td>
<td>4,036</td>
<td>1,151</td>
<td>22.19%</td>
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<td>Property Insurance</td>
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<td>23,706</td>
<td>29,466</td>
<td>(5,760)</td>
<td>(24.29)%</td>
</tr>
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<td>Entry &amp; Walls Maintenance</td>
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<td>13,500</td>
<td>17,700</td>
<td>(4,200)</td>
<td>(31.11)%</td>
</tr>
<tr>
<td>Landscape Maintenance</td>
<td>222,960</td>
<td>222,960</td>
<td>206,220</td>
<td>16,740</td>
<td>7.50%</td>
</tr>
<tr>
<td>Irrigation Repairs</td>
<td>50,000</td>
<td>50,000</td>
<td>10,022</td>
<td>39,978</td>
<td>79.95%</td>
</tr>
<tr>
<td>Landscape - Mulch</td>
<td>63,250</td>
<td>63,250</td>
<td>48,870</td>
<td>14,380</td>
<td>22.73%</td>
</tr>
<tr>
<td>Landscape - Annual Color</td>
<td>2,400</td>
<td>2,400</td>
<td>2,400</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Landscape Fertilizer</td>
<td>0</td>
<td>0</td>
<td>30,709</td>
<td>(30,709)</td>
<td>0.00%</td>
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<tr>
<td>Fire Ant Treatment</td>
<td>2,500</td>
<td>2,500</td>
<td>1,140</td>
<td>1,360</td>
<td>54.40%</td>
</tr>
<tr>
<td>Well Repairs &amp; Maintenance</td>
<td>0</td>
<td>0</td>
<td>3,240</td>
<td>(3,240)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Landscape Replacement Plants, Shrubs, Trees</td>
<td>20,000</td>
<td>20,000</td>
<td>19,387</td>
<td>613</td>
<td>3.06%</td>
</tr>
<tr>
<td>Sod Replacement</td>
<td>6,000</td>
<td>6,000</td>
<td>32,896</td>
<td>(26,896)</td>
<td>(448.26)%</td>
</tr>
<tr>
<td>Field Services</td>
<td>8,400</td>
<td>8,400</td>
<td>7,800</td>
<td>600</td>
<td>7.14%</td>
</tr>
<tr>
<td>Holiday Decorations</td>
<td>2,250</td>
<td>2,250</td>
<td>2,403</td>
<td>(153)</td>
<td>(6.80)%</td>
</tr>
<tr>
<td><strong>Road &amp; Street Facilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gate Phone</td>
<td>6,000</td>
<td>6,000</td>
<td>6,329</td>
<td>(329)</td>
<td>(5.48)%</td>
</tr>
<tr>
<td>Gate Facility Maintenance</td>
<td>30,200</td>
<td>30,200</td>
<td>25,393</td>
<td>4,807</td>
<td>15.91%</td>
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<tr>
<td>Sidewalk Repair &amp; Maintenance</td>
<td>10,000</td>
<td>10,000</td>
<td>12,985</td>
<td>(2,985)</td>
<td>(29.85)%</td>
</tr>
<tr>
<td>Street Light/Decorative Light Maintenance</td>
<td>2,050</td>
<td>2,050</td>
<td>1,635</td>
<td>415</td>
<td>20.26%</td>
</tr>
<tr>
<td>Street Sign Repair &amp; Replacement</td>
<td>3,000</td>
<td>3,000</td>
<td>974</td>
<td>2,026</td>
<td>67.52%</td>
</tr>
<tr>
<td>Pressure Washing Curbings and Sidewalk</td>
<td>10,000</td>
<td>10,000</td>
<td>6,213</td>
<td>3,788</td>
<td>37.87%</td>
</tr>
<tr>
<td><strong>Parks &amp; Recreation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Contract</td>
<td>290,782</td>
<td>290,782</td>
<td>298,224</td>
<td>(7,442)</td>
<td>(2.55)%</td>
</tr>
<tr>
<td>Facility Maintenance &amp; Repair</td>
<td>30,000</td>
<td>30,000</td>
<td>32,626</td>
<td>(2,626)</td>
<td>(8.75)%</td>
</tr>
<tr>
<td>Telephone, Fax, Internet</td>
<td>8,000</td>
<td>8,000</td>
<td>6,587</td>
<td>1,413</td>
<td>17.65%</td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Supplies</td>
<td>3,000</td>
<td>3,000</td>
<td>4,612</td>
<td>(1,612)</td>
<td>(53.74)%</td>
</tr>
<tr>
<td>Furniture Repair/Replacement</td>
<td>4,000</td>
<td>4,000</td>
<td>0</td>
<td>4,000</td>
<td>100.00%</td>
</tr>
<tr>
<td>Vehicle Maintenance</td>
<td>3,500</td>
<td>3,500</td>
<td>6,268</td>
<td>(2,768)</td>
<td>(79.07)%</td>
</tr>
<tr>
<td>Pool Service Contract - Supplies &amp; Repairs</td>
<td>30,000</td>
<td>30,000</td>
<td>33,567</td>
<td>(3,567)</td>
<td>(11.89)%</td>
</tr>
<tr>
<td>Playground Equipment &amp; Maintenance</td>
<td>7,000</td>
<td>7,000</td>
<td>5,456</td>
<td>1,544</td>
<td>22.05%</td>
</tr>
<tr>
<td>Athletic/Park Court/Field Repairs</td>
<td>3,500</td>
<td>3,500</td>
<td>1,035</td>
<td>2,465</td>
<td>70.43%</td>
</tr>
<tr>
<td>Miscellaneous Expense</td>
<td>4,000</td>
<td>4,000</td>
<td>2,341</td>
<td>1,659</td>
<td>41.48%</td>
</tr>
<tr>
<td>Wildlife Management Services</td>
<td>3,000</td>
<td>3,000</td>
<td>950</td>
<td>2,050</td>
<td>68.33%</td>
</tr>
<tr>
<td>Fitness Equipment Maintenance &amp; Repair</td>
<td>2,500</td>
<td>2,500</td>
<td>4,126</td>
<td>(1,626)</td>
<td>(65.05)%</td>
</tr>
<tr>
<td>Special Events</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Events</td>
<td>3,000</td>
<td>3,000</td>
<td>786</td>
<td>2,214</td>
<td>73.78%</td>
</tr>
<tr>
<td>Contingency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>1,301,096</td>
<td>1,301,096</td>
<td>1,214,754</td>
<td>86,342</td>
<td>6.64%</td>
</tr>
<tr>
<td>Excess Revenues Over (Under) Expenditures</td>
<td>0</td>
<td>0</td>
<td>155,641</td>
<td>155,641</td>
<td>0.00%</td>
</tr>
<tr>
<td>Excess of Rev./Other Sources Over/(Under) Expend./Other Uses</td>
<td>0</td>
<td>0</td>
<td>155,641</td>
<td>155,641</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fund Balance, Beginning of Period</td>
<td>0</td>
<td>0</td>
<td>472,200</td>
<td>472,200</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fund Balance, End of Period</td>
<td>0</td>
<td>0</td>
<td>627,841</td>
<td>627,841</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District
Statement of Revenues and Expenditures
Reserve Fund - 005
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

<table>
<thead>
<tr>
<th>Annual Budget</th>
<th>Current Period Actual</th>
<th>Budget To Actual Variance</th>
<th>Budget Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td></td>
<td>0</td>
<td>155</td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td>127,974</td>
<td>127,974</td>
</tr>
<tr>
<td>Tax Roll</td>
<td>127,974</td>
<td>127,974</td>
<td>0</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>127,974</td>
<td>128,129</td>
<td>155</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contingency</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Road Reserve</td>
<td>95,382</td>
<td>54,675</td>
<td>40,707</td>
</tr>
<tr>
<td>Asset Replacement Reserve</td>
<td>32,592</td>
<td>0</td>
<td>32,592</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td></td>
<td>127,974</td>
<td>54,675</td>
</tr>
<tr>
<td><strong>Excess Of Revenues Over (Under)</strong></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Exc. of Rev/Other Sources Over/(Under)</strong></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>Fund Balance, Beginning of Period</strong></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>Fund Balance, End of Period</strong></td>
<td></td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
### Sterling Hill Community Development District
#### Statement of Revenues and Expenditures
##### Debt Service Fund--Series 2003 - 200
##### From 10/1/2020 Through 9/30/2021
##### (In Whole Numbers)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>Current Period Actual</th>
<th>Budget To Actual Variance</th>
<th>Budget Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>0</td>
<td>62</td>
<td>62</td>
<td>0.00%</td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Roll</td>
<td>790,519</td>
<td>804,861</td>
<td>14,341</td>
<td>1.81%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>790,519</td>
<td>804,923</td>
<td>14,404</td>
<td>1.82%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Financial &amp; Administrative</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trustees Fees</td>
<td>0</td>
<td>15,846</td>
<td>(15,846)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Legal Counsel</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond Counsel</td>
<td>0</td>
<td>278</td>
<td>(278)</td>
<td>0.00%</td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>415,519</td>
<td>816,215</td>
<td>(400,696)</td>
<td>(96.43)%</td>
</tr>
<tr>
<td>Principal</td>
<td>375,000</td>
<td>375,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>790,519</td>
<td>1,207,339</td>
<td>(416,819)</td>
<td>(52.73)%</td>
</tr>
<tr>
<td><strong>Excess Of Revenues Over (Under)</strong></td>
<td>0</td>
<td>(402,416)</td>
<td>(402,416)</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Exc. of Rev/Other Sources Over/(Under)</strong></td>
<td>0</td>
<td>(402,416)</td>
<td>(402,416)</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Fund Balance, Beginning of Period</strong></td>
<td>0</td>
<td>(4,120,559)</td>
<td>(4,120,559)</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Fund Balance, End of Period</strong></td>
<td>0</td>
<td>(4,522,974)</td>
<td>(4,522,974)</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
Sterling Hill CDD
Investment Summary
September 30, 2021

<table>
<thead>
<tr>
<th>Account</th>
<th>Investment</th>
<th>Balance as of September 30, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>SunTrust</td>
<td>Business Money Market</td>
<td>$10,001</td>
</tr>
<tr>
<td>The Bank of Tampa</td>
<td>Business Money Market</td>
<td>$150,759</td>
</tr>
<tr>
<td>The Bank of Tampa ICS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOKF, National Association</td>
<td>Business Money Market</td>
<td>$117,508</td>
</tr>
<tr>
<td>Israel Discount Bank of New York</td>
<td>Business Money Market</td>
<td>$248,352</td>
</tr>
<tr>
<td>Total General Fund Investments</td>
<td></td>
<td>$526,620</td>
</tr>
<tr>
<td>The Bank of Tampa ICS Road Reserve</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOKF, National Association</td>
<td>Business Money Market</td>
<td>$130,844</td>
</tr>
<tr>
<td>Pacific Western Bank</td>
<td>Business Money Market</td>
<td>$27,621</td>
</tr>
<tr>
<td>Park National Bank</td>
<td>Business Money Market</td>
<td>$248,352</td>
</tr>
<tr>
<td>United Bank</td>
<td>Business Money Market</td>
<td>$248,352</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td>$655,169</td>
</tr>
<tr>
<td>The Bank of Tampa ICS Asset Replacement Reserve</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NexBank</td>
<td>Business Money Market</td>
<td>$248,352</td>
</tr>
<tr>
<td>Pacific Western Bank</td>
<td>Business Money Market</td>
<td>$135,355</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td>$383,707</td>
</tr>
<tr>
<td>Total Reserve Fund Investments</td>
<td></td>
<td>$1,038,876</td>
</tr>
<tr>
<td>Total Debt Service Fund Investments</td>
<td></td>
<td>$632,026</td>
</tr>
</tbody>
</table>
# Sterling Hill Community Development District

**Aged Payables by Invoice Date**

**Aging Date - 8/1/2021**

**001 - General Fund**

**From 9/1/2021 Through 9/30/2021**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Invoice Date</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Current Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commercial Energy Specialists, Inc.</td>
<td>8/25/2021</td>
<td>169828</td>
<td>Preventative Maintenance-Replace UV Lamp Housing 08/21</td>
<td>685.00</td>
</tr>
<tr>
<td>City Electric Supply Co.</td>
<td>9/23/2021</td>
<td>LOL/154585</td>
<td>Lighting Supplies-12 Bronze Floodlights 09/21</td>
<td>456.00</td>
</tr>
<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>9/23/2021</td>
<td>2118959 09/21</td>
<td>Public Lighting &amp; Poles 09/21</td>
<td>689.91</td>
</tr>
<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>9/23/2021</td>
<td>2161146 09/21</td>
<td>13043 Golden Line Ave Gate 09/21</td>
<td>42.87</td>
</tr>
<tr>
<td>Hernando County Utilities</td>
<td>9/24/2021</td>
<td>SS00001-00 09/21</td>
<td>North Clubhouse Water Bill 09/21</td>
<td>351.69</td>
</tr>
<tr>
<td>Hernando County Utilities</td>
<td>9/24/2021</td>
<td>SS00013-00 09/21</td>
<td>South Clubhouse Water Bill 09/21</td>
<td>214.79</td>
</tr>
<tr>
<td>Evan Weston</td>
<td>9/25/2021</td>
<td>69081</td>
<td>Off Duty Patrol 09/21</td>
<td>90.00</td>
</tr>
<tr>
<td>Brett F. Croft</td>
<td>9/25/2021</td>
<td>69093</td>
<td>Off Duty Patrol 09/21</td>
<td>90.00</td>
</tr>
<tr>
<td>Brett F. Croft</td>
<td>9/25/2021</td>
<td>69096</td>
<td>Off Duty Patrol 09/21</td>
<td>90.00</td>
</tr>
<tr>
<td>Austin Velez</td>
<td>9/26/2021</td>
<td>69098</td>
<td>Off Duty Patrol 09/21</td>
<td>90.00</td>
</tr>
<tr>
<td>Straley Robin Vericker</td>
<td>9/27/2021</td>
<td>20406</td>
<td>General/Monthly Legal Services 09/21</td>
<td>2,256.57</td>
</tr>
<tr>
<td>Robert Saliva</td>
<td>9/28/2021</td>
<td>10124</td>
<td>Checked all Siren Sensors 09/21</td>
<td>288.75</td>
</tr>
<tr>
<td>Baker Well Drilling Inc.</td>
<td>9/29/2021</td>
<td>2021099</td>
<td>Irrigation Well Repair 09/21</td>
<td>3,240.00</td>
</tr>
<tr>
<td>Times Publishing Company</td>
<td>9/29/2021</td>
<td>0000183385 09/29/21</td>
<td>Acct # 107011 Legal Advertising 09/21</td>
<td>97.50</td>
</tr>
<tr>
<td>Thomas Castiglione</td>
<td>9/30/2021</td>
<td>TC093021</td>
<td>Off Duty Patrol 09/21</td>
<td>600.00</td>
</tr>
<tr>
<td>Florida Department of Revenue</td>
<td>9/30/2021</td>
<td>37-8015579013-3 09/21</td>
<td>Sales &amp; Use Tax 09/21</td>
<td>77.94</td>
</tr>
</tbody>
</table>

**Report Total** 18,697.49
Balance Sheet

1. Trust statement activity has been recorded through 09/30/21.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.
4. Debt Service Obligations – Current, represents scheduled Series 2003 Debt Service principal payments that were not made November 2010 through May 2021.
Tab 8
Key for Business is a more convenient, efficient way for multi-unit buildings to receive Amazon deliveries. It eliminates the need for building managers to provide driver entry and receive Amazon packages.

Streamlined deliveries
Amazon drivers get one-time building access, via the Amazon cloud, and deliver packages without the need to be buzzed in. Building staff spends less time managing deliveries and more time keeping residents happy.

Smart and secure
Multi-factor authentication via the Amazon cloud ensures delivery drivers are verified in real time and can only access buildings when delivering Amazon packages.

More accurate deliveries
Delivery accuracy increases, and drivers leave packages in the location that works best for you and your residents.

Free of charge
The Key for Business device integrates seamlessly with your existing access system. Plus, the device, installation, and maintenance are provided free of charge.

“Key for Business benefits our residents and our bottom line... (and) creates time efficiencies for our on-site property staff.”

Cindy Fisher
President
Kettler

For more information, please visit:
amazon.com/keyforbusiness
How it works

Amazon installs a smart device that seamlessly integrates your building's existing access system with the Amazon delivery app. Once installed, Amazon delivery drivers press the Key for Business access button on their delivery app to gain authorized, time-limited building entry, and deliver packages to your desired location.

Pairs easily

The Key for Business device works seamlessly with:

<table>
<thead>
<tr>
<th>Fob readers</th>
<th>Call boxes</th>
<th>Remote openers</th>
<th>Coded gates</th>
<th>Motorized gates and doors</th>
</tr>
</thead>
</table>

What to expect on delivery day

1. Amazon drivers request building access through the Amazon delivery app.
2. Amazon confirms the driver's ID, route, location, and time of the request.
3. Once verified, the driver receives time-limited access to the building.
4. The driver delivers packages to your desired location and exits the building.
Blank
open for delivery

Add convenient, authorized entry to your apartment lobby or package room.
Key For Business Highlights
More Secure | More Accurate | More Consistent

What Is Amazon KFB?

- A commercially proven program to increase security, accuracy, convenience, and consistency of deliveries.
- Typically one small 3x2.5 in. cellular device is needed for each property. It requires only cell phone signal, and is installed out of the public's eye.
- This device connects to our delivery app, allowing only authorized personnel to see step by step instructions, specific to your property.
- Geo-location provided by the device, reduces delivery errors by ensuring we show up to the right place with the right package.
- KFB now alerts our systems quicker, giving tenants more real time updates.
- KFB provides us details on: who, when, and how long our personnel was on-site.

Frequently Asked Questions

Q: How much does it cost and what’s my obligation and liability?
A: There is no cost or commitment to those who currently enroll in this program. Liability for lost, stolen, or damaged packages, still remains on Amazon.

Q: What does the install entail?
A: The install is brief, non invasive, and will not interrupt current operations. Most installs are completed within an hour of arrival.

Q: Does this give Amazon more access to our property?
A: No. We are gaining access to the property now. With KFB, it will now be tracked, controlled, and efficient. You can also set specific delivery hours of operations, and adjust them at any time.

For more details consult your KFB Authorized Representative
How it Works

• Real time AWS Cloud access is only given for authorized & authenticated amazon employees.
• Authentication is only given once per delivery, when located at the right property, with the correct package.
• Once authenticated, KFB connection pings the existing access system during specified delivery time-frames, revealing your properties step-by-step instructions with pictures and Geo Coordinates on our delivery app.

For more details consult your KFB Authorized Representative
Amazon Key for Business

• Amazon Key for Business:
  • On-site Channel Director:
    o Jeremy Arthur: arthjere@amazon.com

• Operations:
  o Diane Diaz: dizzidi@amazon.com

• Field Operations:
  o Devin Dickson: devidic@amazon.com
Thank You
Blank
Top 5 benefits of Key for Business

Safety and security
Deliveries reach their destinations more frequently, and Amazon drivers are only given time-bound permission to enter and securely deliver packages after being verified via the Amazon Delivery App.

More accurate deliveries
Delivery accuracy increases with Key for Business, and drivers leave packages in the location that works best for you and your residents.

Financial savings
Amazon drivers deliver packages 7 days per week. Key for Business eliminates the need for you to maintain staff onsite during that time, and enhances your building's amenities at no cost to you.

Streamlined process
Amazon drivers access buildings and deliver packages without any help from staff. Your residents' packages are delivered more quickly, and your staff spends less time managing deliveries.

Free and seamless
The Key for Business device is compatible with most existing electrical access systems. Installation is typically quick and easy, and the device, installation, and maintenance are all free of charge.
**KEY FOR BUSINESS TECH SPECS**

**95% COMPATIBLE**

Key for Business is compatible with 95% of access control systems.

**PAIRS EASILY**

The Key for Business device works seamlessly with:

- Fob readers
- Call boxes
- Remote openers
- Coded gates
- Motorized gates and doors

**TECHNICAL SPECIFICATIONS**

Here’s what you need to know:

- Compatible with Wiegand wiring protocol
- Compatible with relay wiring protocol
- Uses LTE-M cellular network
- Connects via Ethernet when available

**HOW IT WORKS**

Key for Business integrates seamlessly, and wires in parallel, into existing access control systems without interfering with their operation. Once installed inside a callbox or communications closet, the Key for Business device creates a virtual fob that allows Amazon drivers to access locked areas via the secure Amazon delivery app. No interaction with call boxes, access codes, or building staff necessary.
Blank
Installation Agreement

This is an agreement between you (on behalf of your company and Location (as defined below) that you elect to sign up for Key for Business services, “Company”) and Amazon.com Services, LLC (with its affiliates, “Amazon”). These terms, along with the Amazon.com Privacy Notice (https://www.amazon.com/privacy) are collectively referred to as the “Agreement.”

1. Equipment and Services. Amazon may provide one or more access control devices (along with related equipment, software, and applications, “Equipment”) that may provide delivery providers authorized by Amazon with access to enter Locations (as defined below) to deliver packages, parcels, other products, and/or services (the “Services”). Amazon will retain ownership of all Equipment.

2. Company Obligations. For each apartment building, commercial building, complex, and/or multi-family dwelling that are owned or leased by Company or any of its affiliates (“Location”), Company may provide Amazon with a credential for building access and allow Amazon to incorporate the credential into the Equipment and will indemnify and defend Amazon from any claim alleging any infringement, misuse, or misappropriation of such access protocol.

3. Termination. Either party may terminate this Agreement, in whole or with respect to any Location, by providing written notice to the other party. Section 4 (Disclaimer of Warranties), Section 5 (Limitation of Liability) and Section 6 (General) will survive the termination of the Agreement.

4. Disclaimer of Warranties. Amazon provides the equipment “as is” and makes no warranties of any kind. To the fullest extent permitted by applicable law, Amazon expressly disclaims all warranties, whether express or implied, including warranties of merchantability, noninfringement, title, or fitness for a particular purpose. Amazon does not warrant that the equipment will operate uninterrupted or error-free.

5. Limitation of Liability. Neither party will be liable to the other under this Agreement for indirect, special, punitive, or consequential damages. In no event will any party’s liability under this agreement exceed $10,000 in connection with the Equipment.

6. General. Exclusive jurisdiction over and venue of any suit arising out of or relating to this Agreement will be in the state and federal courts in King County, Washington, and each of the parties hereto consents to the personal jurisdiction of, and venue in, those courts. If for any reason a claim proceeds in a court outside of King County, Washington, the parties each waive any right to a jury trial. All notices hereunder will be in writing and will be sent by email, overnight courier or certified mail. Notices to Company may be delivered to either the e-mail address or physical address provided by Company when Company signed up for Key for Business. Notices to Amazon will be delivered, Attn: General Counsel, to P.O. Box 80683, Seattle, WA 98108-0683 (if by USPS) or 410 Terry Avenue North, Seattle, WA 98109-5210 (if by courier), with a copy to contracts-legal@amazon.com and ring-contracts@amazon.com.

Company: __________________________
Signature: __________________________
Name: _____________________________
Title: ______________________________
Date: ______________________________
Tab 9
CONSENT TO ASSIGNMENT OF THE
CONTRACT FOR PROFESSIONAL TECHNOLOGY SERVICES BY
AND BETWEEN STERLING HILL COMMUNITY DEVELOPMENT DISTRICT AND
RIZZETTA TECHNOLOGY SERVICES, LLC. TO
RIZZETTA & COMPANY

THIS ASSIGNMENT AND AMENDMENT ("Assignment") is made and entered into
this 18th day of November, 2021 by and between, Rizzetta Technology Services, LLC. Whose
mailing address is 3434 Colwell Ave., Suite 200, Tampa, FL, 33614 ("Assignor"); and Rizzetta & Company, a Florida Corporation, whose mailing address is 3434 Colwell Ave, Suite 200, Tampa FL 33614 ("Assignee"); and Sterling Hill Community Development District a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Hernando County Florida, whose address is 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544 (the "District").

RECITALS

WHEREAS, Assignor and the District previously entered into that certain Professional Technology Services contract, dated August 15, 2019, (the “Agreement”); and

WHEREAS, on January 1, 2022, Assignee will consolidate multiple legal entities with common and exclusive ownership under the single organization (Assignee) and Assignor is one such entity resulting in Assignor being assimilated into Assignee, and such assignment requires written approval from the District to be effective; and

WHEREAS, Assignor and the District hereby recognize and agree that the Assignor’s rights and obligations under the Agreement could be assigned to a third party pursuant to Section XIV of the Agreement; and

WHEREAS, Assignor desires to assign all of its rights and obligations under the Agreement, as amended by this instrument, to Assignee, Assignee desires to accept such assignment, and the District desires to express that it agrees with and has no objection to such assignment; and

NOW THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District, Assignee, and Assignor agree as follows:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this Assignment.

2. DISTRICT CONSENT TO ASSIGNMENT OF THE AGREEMENT. The District consents to Assignor’s assignment of the Agreement to Assignee.
3. **ASSIGNEE’S ACCEPTANCE OF LIABILITY.** Assignee agrees to assume any and all debts, obligations and liabilities of Assignor present and future, arising out of or related to the Agreement.

4. **NOTICES.** Upon this Assignment, notices pursuant to the Agreement shall be in writing and shall be delivered to the Assignee as follows:

   A. **If to the District:**
      Sterling Hill Community Development District
      5844 Old Pasco Road
      Suite 100
      Wesley Chapel, Florida 33544
      Attn: Matthew Huber
   
      **With a copy to:**
      Straley Robin Vericker
      1510 W. Cleveland Street
      Tampa, Florida 33606
      Attn: Vivek Babbar
   
   B. **If to Assignee:**
      Rizzetta & Company
      3434 Colwell Ave, Suite 200
      Tampa, Florida 33614
      Attn: CDD Legal

5. **COUNTERPARTS.** This Assignment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]
IN WITNESS WHEREOF, the parties have executed this Assignment effective as of the date set forth above.

Sterling Hill Community Development District

By: ____________________________
Print Name: ____________________________
Its: Chairman / Vice Chairman

Assignor: Rizzetta Technology Services, LLC.

By: ____________________________
Print Name: William J. Rizzetta
Its: President

Assignee: Rizzetta & Company, Inc.

By: ____________________________
Print Name: William J. Rizzetta
Its: President
CONSENT TO ASSIGNMENT OF THE
CONTRACT FOR PROFESSIONAL AMENITY SERVICES BY
AND BETWEEN STERLING HILL COMMUNITY DEVELOPMENT DISTRICT AND
RIZZETTA AMENITY SERVICES, INC. TO
RIZZETTA & COMPANY, INC.

THIS ASSIGNMENT AND AMENDMENT (“Assignment”) is made and entered into
this 18th day of November, 2021 by and between, Rizzetta Amenity Services, Inc. whose mailing
address is 3434 Colwell Ave., Suite 200, Tampa, FL, 33614 (“Assignor”); and Rizzetta &
Company, a Florida Corporation, whose mailing address is 3434 Colwell Ave, Suite 200, Tampa
FL 33614 (“Assignee”); and Sterling Hill Community Development District, a local unit of
special-purpose government established pursuant to Chapter 190, Florida Statutes, located in
Hernando County, Florida, whose address is 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL
33544 (the “District”).

RECITALS

WHEREAS, Assignor and the District previously entered into the certain Professional
Amenity Services contract, dated April 1, 2016, December 1, 2018 and October 1, 2021,
respectively, (the “Agreement”); and

WHEREAS, on January 1, 2022, Assignee will consolidate multiple legal entities with
common and exclusive ownership under the single organization (Assignee) and Assignor is such
entity resulting in Assignor being assimilated into Assignee, and such assignment requires written
approval from the District to be effective; and

WHEREAS, Assignor and the District hereby recognize and agree that the Assignor’s
rights and obligations under the Agreement could be assigned to a third party pursuant to Section
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   5844 Old Pasco Road  
   Suite 100  
   Wesley Chapel, Florida 33544  
   Attn: Matthew Huber

   **With a copy to:**
   
   Straley Robin Vericker  
   1510 W. Cleveland Street  
   Tampa, Florida 33606  
   Attn: Vivek Babbar

   **B. If to Assignee:**
   
   Rizzetta & Company  
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   Tampa, Florida 33614  
   Attn: CDD Legal

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IN WITNESS WHEREOF, the parties have executed this Assignment effective as of the date set forth above.

Sterling Hill Community Development District

By: __________________________
Print Name: _______________________
Its: Chairman / Vice Chairman

Assignor: Rizzetta Amenity Services, Inc.

By: __________________________
Print Name: William J. Rizzetta
Its: President

Assignee: Rizzetta & Company, Inc.

By: __________________________
Print Name: William J. Rizzetta
Its: President
Tab 10
MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Sterling Hill Community Development District was held on Thursday, October 21, 2021, at 9:00 a.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present and constituting a quorum:

Christina Miller  Board Supervisor, Chairman
Sandra Manuele  Board Supervisor, Vice Chairman
Nancy Feliu  Board Supervisor, Assistant Secretary
Rich Massa  Board Supervisor, Assistant Secretary
Michael Gebala  Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber  Regional District Manager, Rizzetta & Company, Inc.
Jayna Cooper  District Manager, Rizzetta & Company, Inc
Vivek Babbar  District Counsel, Straley Robin & Vericker
Stephen Brletic  DE, JMT Engineering (Via conference call)
John Toborg  Field Services Manager, Rizzetta
Jason Pond  Clubhouse Manager
Craig Bramlett  Representative, CLM

Audience  None present

FIRST ORDER OF BUSINESS  Call to Order

The Board opened the regular CDD meeting at 9:02 a.m. and Mr. Huber noted that there were no audience members in attendance.

SECOND ORDER OF BUSINESS  Audience Comments on Agenda Items

There were no audience members present.
THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel
No report.

B. District Engineer Report
Mr. Brletic stated that as of the meeting date, he had received no response from the HA5 vendor, Whitaker.

The Board directed Mr. Babbar to put Whitaker on written notice by sending them a letter for completion of the inspection to take place in November or December 2021 for Hollbrook to complete warranty work in the Spring of 2022.

Mr. Brletic updated the Board on RIPA’s additional plant material installation behind Barrington. He stated they are required to install a visual buffer above and beyond what they originally put in. He will continue to monitor this and update the Board as appropriate.

C. Field Operations Manager
Mr. Toborg presented the Field Operations Report to the Board.

Mr. Toborg and Mr. Bramlett presented several CLM proposals to the Board. The Board requested an additional proposal for a shade tolerant turf replacement at Amersham.

On a motion from Ms. Miller, seconded by Ms. Feliu, with all in favor, the Board approved CLM proposal #1080 for $213.50 for Sterling Hill Community Development District.

On a motion from Ms. Manuele, seconded by Ms. Miller, with all in favor, the Board approved CLM proposal #1038 for $18,087.44 for Sterling Hill Community Development District.

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board approved CLM proposal #1076 for $331.34 for Sterling Hill Community Development District.

D. Amenity Management
Mr. Pond presented the Amenity Management Report to the Board.

Mr. Pond informed the Board he had requested off duty details from HCSO for Halloween weekend. In addition, Mr. Pond scheduled a clubhouse staff member
to drive the neighborhoods on the cart from 4:00 p.m. – 10:00 p.m. on Halloween.

The Board directed Mr. Pond to change all gate codes to 1234 from 6:00 p.m. – 9:00 p.m. starting 10 days before Halloween and Christmas so residents can view holiday decorations in all the neighborhoods.

The Board directed Mr. Pond to organize a holiday event in December.

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board approved a budget for the holiday event not to exceed $2,500 for Sterling Hill Community Development District.

Mr. Pond presented the updated Pickleball court proposals from Welch. The Board tabled consideration of these proposals indefinitely.

E. Irrigation Report
Mr. Bramlett presented the irrigation report to the Board.

Mr. Bramlett recommended a revamp or overhaul of the irrigation system. Mr. Bramlett will work with Mr. Toborg schedule the work in four phases.

F. District Manager
Mr. Huber presented the September District Manager Report.

Mr. Huber reminded the Board that the next regular meeting of the Board of Supervisors will be held on November 18, 2021, at 6:30 p.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

FOURTH ORDER OF BUSINESS  Ratification of EGIS Renewal Proposal

On a motion from Mr. Miller, seconded by Ms. Manuele, with all in favor, the Board of Supervisors ratified the EGIS Renewal Proposal for $38,659 for Sterling Hill Community Development District.

FIFTH ORDER OF BUSINESS  Consideration of Shore Commercial Services Pool Maintenance Contract

On a motion from Ms. Miller, seconded by Ms. Miller, with all in favor, the Board of Supervisors, approved the Shore Commercial Services Pool Maintenance Contract for $2,622.00 for Sterling Hill Community Development District.
SIXTH ORDER OF BUSINESS  
Consideration of Minutes of Board of Supervisors Continued Meeting held on August 31, 2021

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the minutes from the Board of Supervisors meeting held on August 31, 2021, as amended, for Sterling Hill Community Development District.

SEVENTH ORDER OF BUSINESS  
Consideration of Minutes of Board of Supervisors Regular Meeting held on September 16, 2021

On a motion from Ms. Manuele, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the minutes from the Board of Supervisors meeting held on September 16, 2021 for Sterling Hill Community Development District.

EIGHTH ORDER OF BUSINESS  
Consideration of Operation and Maintenance Expenditures for August 2021

On a motion from Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for August 2021 in the amount of $126,175.27 for Sterling Hill Community Development District.

NINTH ORDER OF BUSINESS  
Audience Comments

There were no audience members present.

TENTH ORDER OF BUSINESS  
Supervisor Requests

There were no supervisor requests.

ELEVENTH ORDER OF BUSINESS  
Adjournment

On a motion from Ms. Manuele, seconded by Ms. Miller, with all in favor, the Board of Supervisors adjourned the meeting at 10:25 a.m. for Sterling Hill Community Development District.

Assistant Secretary  
Chairman/Vice Chairman
Tab 11
Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2021 through September 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: $137,413.63

Approval of Expenditures:

__________________________________
______ Chairperson
______ Vice Chairperson
______ Assistant Secretary
# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<tr>
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<td>Christina Miller</td>
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<td>Egis Insurance Advisors, LLC</td>
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<td>6800</td>
<td>SS00001-00 08/21</td>
<td>North Clubhouse Water Bill 08/21</td>
<td>$ 259.16</td>
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</table>
## Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**  

September 1, 2021 Through September 30, 2021

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<td>Johnson, Mirmiran, &amp; Thompson, Inc.</td>
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<td>Outsmart Pest Management, Inc.</td>
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<td>Richard P. Massa Jr.</td>
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<td>Rios Company International Inc</td>
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# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

**September 1, 2021 Through September 30, 2021**

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<th>Invoice Amount</th>
</tr>
</thead>
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<td>Ronald Charles Paulin</td>
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<td>Sandra Manuele</td>
<td>6802</td>
<td>SM083121</td>
<td>Board Of Supervisors Meeting 08/31/21</td>
<td>$ 200.00</td>
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<tr>
<td>Sandra Manuele</td>
<td>6831</td>
<td>SM091621</td>
<td>Board Of Supervisors Meeting 09/16/21</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Sasha Muhammad</td>
<td>6817</td>
<td>68822</td>
<td>Off Duty Patrol 09/21</td>
<td>$ 90.00</td>
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<tr>
<td>Shaun Duval</td>
<td>6798</td>
<td>68742</td>
<td>Off Duty Patrol 08/21</td>
<td>$ 90.00</td>
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<tr>
<td>Shaun Duval</td>
<td>6798</td>
<td>68743</td>
<td>Off Duty Patrol 08/21</td>
<td>$ 90.00</td>
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<tr>
<td>Shaun Duval</td>
<td>6842</td>
<td>68994</td>
<td>Off Duty Patrol 09/21</td>
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<td>6842</td>
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<tr>
<td>Shore Commercial Services, Inc</td>
<td>6845</td>
<td>219342</td>
<td>Pool Maintenance North Clubhouse 06/21</td>
<td>$ 2,185.00</td>
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<td>Shore Commercial Services, Inc</td>
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<tr>
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<td>221145</td>
<td>Seat Belt Lift Chair North Clubhouse 09/21</td>
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<td>Shore Commercial Services, Inc</td>
<td>6821</td>
<td>221146</td>
<td>Repaired Leak &amp; Installed Pressure Gauge 09/21</td>
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<td>221148</td>
<td>Seat Belt Lift Chair South Clubhouse 09/21</td>
<td>$ 220.00</td>
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## Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**

*September 1, 2021 Through September 30, 2021*

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<tr>
<td>Sterling Hill CDD</td>
<td>CD551</td>
<td>CD551</td>
<td>Debit Card Replenishment</td>
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<td>Sterling Hill CDD</td>
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<td>Replenish Debit Card</td>
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<td>Straley Robin Vericker</td>
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<td>20280</td>
<td>General/Monthly Legal Services 08/21</td>
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<td>Thomas Castiglione</td>
<td>6796</td>
<td>TC083121</td>
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<td>Times Publishing Company</td>
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<td>0000179918 09/05/21</td>
<td>Acct # 107011 Legal Advertising 09/21</td>
<td>$ 124.00</td>
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<td>Waste Management Inc. of Florida</td>
<td>6811</td>
<td>0677339-1568-9</td>
<td>Waste Disposal Services South Clubhouse 09/21</td>
<td>$ 232.13</td>
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<td>Waste Management Inc. of Florida</td>
<td>6811</td>
<td>0677477-1568-7</td>
<td>Waste Disposal Services North Clubhouse 09/21</td>
<td>$ 223.43</td>
</tr>
</tbody>
</table>

**Report Total**                                                                                      | **$ 137,413.63** |
Have a flooring problem? We can help! We're Certified Flooring Inspectors - We provide third party inspections representing YOU! Email, call or text us today for more information at 352-544-7154.

Apex Floor & Furniture Care
3749 Commercial Way
Spring Hill, FL 34606 US
(352) 556-4012
jackie@apexffc.com
http://www.ApexFFC.com

Invoice

BILL TO
Sterling Hills CDD
Rizzetta & Company
5844 Old Pasco Rd., Suite 100
Wesley Chapel, FL 33544

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>ENCLOSED</th>
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<td>5600</td>
<td>09/21/2021</td>
<td>$560.00</td>
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<table>
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<tr>
<th>ACTIVITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>Carpet Cleaning -</td>
<td>Professional rotary extraction for: Carpets in North &amp; South Clubhouses</td>
<td>$560.00</td>
</tr>
<tr>
<td>Extraction</td>
<td></td>
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<tr>
<td>Discount</td>
<td>Carpet Extraction Discount due to monthly maintenance option</td>
<td>-$110.00</td>
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<tr>
<td>Vinyl Tile Buffing</td>
<td>for North clubhouse (Monthly)</td>
<td>$55.00</td>
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<tr>
<td>Vinyl Tile Buffing</td>
<td>for South clubhouse (Monthly)</td>
<td>$55.00</td>
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</tbody>
</table>

Apex is certified in cleaning and restoration for
All Hard Surface Floors -- Oriental/Area Rugs
Carpets -- Power Stretch & Repairs -- Odor Removal
Upholstery -- Leather -- And More -- Ask us for a quote!
RESIDENTIAL & COMMERCIAL!

BALANCE DUE
$560.00

Date Rec’d Rizzetta & Co., Inc. 9/22/21
D/M approval  [ ] Date 09/28
Date entered 9/23/21
Fund 001   GL 57200 OC 4602
Check # __________________________
Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
## OFF DUTY POLICE EMPLOYMENT

### August 31, 2021

<table>
<thead>
<tr>
<th>Qty.</th>
<th>Item#</th>
<th>Description</th>
<th>Unit Price</th>
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<td>AM BUS STOP DETAIL 8/12/2021</td>
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<tr>
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<td></td>
<td>$120.00</td>
</tr>
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<td></td>
<td>PM BUS STOP DETAIL 8/16/2021</td>
<td>$120.00</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
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<td></td>
<td>AM BUS STOP DETAIL 8/17/2021</td>
<td>$120.00</td>
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<td>$120.00</td>
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<tr>
<td>1</td>
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<td>PM BUS STOP DETAIL 8/17/2021</td>
<td>$120.00</td>
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<td>$120.00</td>
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<td>AM BUS STOP DETAIL 8/20/2021</td>
<td>$120.00</td>
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<tr>
<td>1</td>
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<td>PM BUS STOP DETAIL 8/20/2021</td>
<td>$120.00</td>
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<td>$120.00</td>
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</table>

### Total Due

$960.00

Date Rec'd: 9/1/21  
D/M approval: 9/6/2021  
Date entered: 9/2/21  
Fund: 001  
GL: 52100  
OC: 3401  
Check #: ____________________  
Total Due: $960.00
Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84907 - Brett Croft at Sterling Hill Subdivision from 8/28/2021 6:00 PM to 8/28/2021 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000  $90.00

---

**Notes**

Please submit payments within two (2) weeks.
Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

INVOICE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84801 - Brett Croft at Sterling Hill Subdivision from 9/10/2021 6:00 PM to 9/10/2021 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

| Date Rec’d Rizzetta & Co., Inc. | 09/16/2021 |
| D/M approval Darryl Adams | Date 9/20/2021 |
| Date entered 09/17/2021 | |
| Fund 001 GL 52100 OC 3401 | |

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff’s Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff’s Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
August 21, 2021
Invoice Number: 090269301082121
Account Number: 00050902693-01
Security Code: 8500
Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

<table>
<thead>
<tr>
<th>Summary</th>
<th>Services from 08/20/21 through 09/19/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>661.95</td>
</tr>
<tr>
<td>Payments Received - Thank You</td>
<td>-661.95</td>
</tr>
<tr>
<td>Remaining Balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>Spectrum Business™ Services</td>
<td>597.84</td>
</tr>
<tr>
<td>Other Charges</td>
<td>49.70</td>
</tr>
<tr>
<td>Taxes, Fees and Charges</td>
<td>14.41</td>
</tr>
<tr>
<td>Current Charges</td>
<td>$661.95</td>
</tr>
<tr>
<td>YOUR AUTO PAY WILL BE PROCESSED 09/06/21</td>
<td></td>
</tr>
</tbody>
</table>

Total Due by Auto Pay $661.95

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Date Rec'd Rizzetta & Co., Inc. 8/26/21
D/M approval Darryl Adams Date 8/27/2021
Date entered 8/27/21
Fund 001 GL 57200 OC 4700
Check #

August 21, 2021
STERLING HILL CDD
Invoice Number: 090269301082121
Account Number: 00050902693-01
Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

Total Due by Auto Pay $661.95

BRIGHT HOUSE NETWORKS
PO BOX 7195
PASADENA, CA 91109-7195
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>661.95</td>
</tr>
<tr>
<td>Payments Received - Thank You</td>
<td>-661.95</td>
</tr>
<tr>
<td>Remaining Balance</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Due by Auto Pay</td>
<td>661.95</td>
</tr>
</tbody>
</table>

**Summary of Charges by Account**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>0511498-01</td>
<td>STERLING HILLS CDD</td>
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<td>0511507-01</td>
<td>STERLING HILL CDD SOUTH PK</td>
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<td>0650678-01</td>
<td>STERLING HILLS CDD</td>
<td>157.78</td>
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<td><strong>SubTotal</strong></td>
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<td><strong>647.54</strong></td>
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**Summary of Taxes, Fees and Charges by Account**

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<th>Account Number</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>0650678-01</td>
<td>STERLING HILLS CDD</td>
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<tr>
<td><strong>SubTotal</strong></td>
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</tbody>
</table>

Sign up for Paperless Billing. It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

**It's easy** – enroll in paperless billing visit SpectrumBusiness.net.
**It's convenient** – you can access your statement through SpectrumBusiness.net.
**It's secure** – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.
<table>
<thead>
<tr>
<th>Description</th>
<th>Service Dates</th>
<th>Monthly Charges</th>
<th>Adjustments</th>
<th>One-Time Charges</th>
<th>Partial Month Charges</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Spectrum Business™ TV</strong></td>
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<tr>
<td>Spectrum Business TV</td>
<td>Aug 20 - Sep 19</td>
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<td>0.00</td>
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<tr>
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<tr>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Service Dates</th>
<th>Monthly Charges</th>
<th>Adjustments</th>
<th>One-Time Charges</th>
<th>Partial Month Charges</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td><strong>Spectrum Business™ TV</strong></td>
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<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Spectrum Business TV</td>
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<td>0.00</td>
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<td>39.99</td>
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<tr>
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</tr>
<tr>
<td>3 Spectrum Receiver at $7.99 each</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td><strong>$56.96</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$56.96</strong></td>
</tr>
<tr>
<td><strong>Spectrum Business™ Internet</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Spectrum Business Internet</td>
<td>Aug 20 - Sep 19</td>
<td>119.99</td>
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<td>Promotional Discount</td>
<td>Aug 20 - Sep 19</td>
<td>-30.00</td>
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<tr>
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<td><strong>Spectrum Business™ Voice</strong></td>
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<td></td>
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</tr>
<tr>
<td>Phone Number 352-684-0160</td>
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<td>Directory Listing</td>
<td>Aug 20 - Sep 19</td>
<td>0.00</td>
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<tr>
<td>Spectrum Business Voice</td>
<td>Aug 20 - Sep 19</td>
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<tr>
<td>Promotional Discount</td>
<td>Aug 20 - Sep 19</td>
<td>-10.00</td>
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<tr>
<td></td>
<td></td>
<td><strong>$39.99</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$39.99</strong></td>
</tr>
<tr>
<td>Phone Number 352-684-0161</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Spectrum Business Voice</td>
<td>Aug 20 - Sep 19</td>
<td>49.99</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>49.99</td>
</tr>
<tr>
<td>Promotional Discount</td>
<td>Aug 20 - Sep 19</td>
<td>-10.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-10.00</td>
</tr>
<tr>
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<td></td>
<td><strong>$39.99</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$39.99</strong></td>
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<tr>
<td><strong>Spectrum Business™ Services Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$228.93</strong></td>
</tr>
</tbody>
</table>

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249
7635 1610. NO EP 21.08212021 NNNNN 01 000434 0002
## Account Information

### Service Account 2 of 3

**Description**
- **Other Charges**
  - Broadcast TV Surcharge
  - Service Dates: Aug 20 - Sep 19
  - Monthly Charges: $16.45
  - Adjustments: $0.00
  - One-Time Charges: $0.00
  - Partial Month Charges: $0.00
  - Total: $16.45
- **Other Charges Subtotal**: $16.45
- **Total For Account 0511507-01**: $245.38

### Service Account 3 of 3

**Description**
- **Spectrum Business™ TV**
  - Service Dates: Aug 20 - Sep 19
  - Monthly Charges: $140.98
  - Adjustments: $0.00
  - One-Time Charges: $0.00
  - Partial Month Charges: $0.00
  - Total: $140.98
- **Spectrum Business™ Services Subtotal**: $140.98
- **Other Charges**
  - Regional Sports Network Fee
  - Service Dates: Aug 20 - Sep 19
  - Monthly Charges: $0.35
  - Adjustments: $0.00
  - One-Time Charges: $0.00
  - Partial Month Charges: $0.00
  - Total: $0.35
- **Other Charges Subtotal**: $0.35
- **Taxes, Fees and Charges**
  - Local Communications Services Tax
  - Service Dates: Aug 20 - Sep 19
  - Monthly Charges: $2.89
  - Adjustments: $0.00
  - One-Time Charges: $0.00
  - Partial Month Charges: $0.00
  - Total: $2.89
- **State And Local Sales Tax**
  - Monthly Charges: $1.49
  - Adjustments: $0.00
  - One-Time Charges: $0.00
  - Partial Month Charges: $0.00
  - Total: $1.49
- **State Communications Tax**
  - Monthly Charges: $10.03
  - Adjustments: $0.00
  - One-Time Charges: $0.00
  - Partial Month Charges: $0.00
  - Total: $10.03
- **Taxes, Fees and Charges Subtotal**: $14.41
- **Total For Account 0650678-01**: $172.19

### Current Charges Subtotal
- $661.95

### Previous Statement Balance
- $661.95

### Payments Received - Thank You
- $661.95

### Total Due by Auto Pay
- $661.95
Video Closed Captioning inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.

Spectrum Voice Provider - Spectrum Advanced Services, LLC
Capital Land Management Corp.
PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

Sterling Hill CDD
3434 Colwell Ave., Suite 200
Tampa, FL 33614

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>STERLING HILL FERTILIZATION APPLIED IN AUGUST</td>
<td>1</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>Bahia Fertilization</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Original Contract: $2,800.00</td>
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<td></td>
</tr>
<tr>
<td>Addendum Barrington before Gate: $200.00</td>
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<td></td>
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<tr>
<td>St. Augustine Fertilization</td>
<td>1</td>
<td>745.00</td>
<td>745.00</td>
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<tr>
<td>Addendum Barrington after Gate: $745.00</td>
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</tbody>
</table>

Please remit payment to above address. Payments made by credit card will be assessed a 3% surcharge.

Total $3,745.00
Capital Land Management Corp.
PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

Bill To
Sterling Hill CDD
3434 Colwell Ave., Suite 200
Tampa, FL 33614

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
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<tbody>
<tr>
<td>AUGUST 2021</td>
<td>Net 15</td>
<td>9/10/2021</td>
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</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>STERLING HILL FERTILIZATION APPLIED IN AUGUST Bahia Fertilization</td>
<td>2,800.00</td>
<td>2,800.00</td>
</tr>
</tbody>
</table>

Please remit payment to above address. Payments made by credit card will be assessed a 3% surcharge.

Date Rec’d Rizzetta & Co., Inc. 8/27/21
D/M approval Daryl Adams 6/9/2021
Date entered 8/31/21
Fund 001 GL 53900 OC 4604
Check #

Total $2,800.00
Capital Land Management Corp.
PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

Bill To
Sterling Hill CDD
3434 Colwell Ave., Suite 200
Tampa, FL 33614

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
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</thead>
<tbody>
<tr>
<td>September 2021</td>
<td>Net 15</td>
<td>9/16/2021</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1</td>
<td>General Landscape Maintenance Services</td>
<td>16,070.00</td>
<td>16,070.00</td>
</tr>
<tr>
<td></td>
<td>Note:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1. Original fee: $14,700</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2. Includes addition of Lot 218, Phase I &amp; II as outlined in</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Addendum 1A effective February 4, 2020</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3. Includes addition of Barrinton BEFORE gate fee of $871.67 and AFTER gate</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>fee of $498.33 effective April 1, 2021</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Irrigation Maintenance Services</td>
<td>1,800.00</td>
<td>1,800.00</td>
</tr>
</tbody>
</table>

Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.

Total $17,870.00
Date: 9/22/2021  
Invoice #: 211693

Bill To

Sterling Hill CDD  
3434 Colwell Ave., Suite 200  
Tampa, FL  33614

Capital Land Management Corp.  
PO Box 130  
Matlacha, FL  33993  
Billing Question? Call 863-640-0750

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
</tr>
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<tbody>
<tr>
<td>SEPT 2021</td>
<td>Net 15</td>
<td>10/7/2021</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
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<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>STERLING HILL FERTILIZATION APPLIED IN SEPTEMBER Palm Fertilization</td>
<td>790.00</td>
<td>790.00</td>
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Date Rec’d: Rizzetta & Co., Inc. 9/23/21  
D/M approval: 09/28  
Date entered: 9/24/21  
Fund: 001  
GL: 53900  
OC: 4614  
Check #:  

Total $790.00

Please remit payment to above address. Payments made by credit card will be assessed a 3% surcharge.
Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84964 - Carol Cobb at Sterling Hill Subdivision from 9/18/2021 9:00 PM to 9/19/2021 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00
Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84963 - CHRIS CROFT at Sterling Hill Subdivision from 9/11/2021 9:00 PM to 9/12/2021 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff’s Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
Sterling Hill CDD
Meeting Date: August 31, 2021

SUPERVISOR PAY REQUEST

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
<th>Check if paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christina Miller</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Sandra Manuele</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Rich Massa</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Nancy Feliu</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Michael Gebala</td>
<td></td>
<td>X</td>
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</tbody>
</table>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time: 4:30 pm
Meeting End Time: 6:11 pm
Total Meeting Time: 3.78 hours

Date Rec’d Rizzetta & Co., Inc. 9/2/21
D/M approval Darryl Adams Date 9/6/2021
Date entered 9/2/21
Fund 001 GL 51100 OC 1101
Check #

DM Signature: ____________________________
Sterling Hill CDD
Meeting Date: September 16, 2021

SUPERVISOR PAY REQUEST

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
<th>Check if paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christina Miller</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Sandra Manuele</td>
<td>X</td>
<td>X</td>
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<tr>
<td>Rich Massa</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Nancy Feliu</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Michael Gebala</td>
<td>X</td>
<td>X</td>
</tr>
</tbody>
</table>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time: 9:00 AM
Meeting End Time: 10:05 AM
Total Meeting Time: 1 hr 5 min

Time Over (3) Hours: $0

Total at $175 per Hour: $0

DM Signature: [Signature]

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 51100 OC 1101
Check # [Blank]
### SUPERVISOR PAY REQUEST

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
<th>Check if paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christina Miller</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Sandra Manuele</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Rich Massa</td>
<td>X</td>
<td></td>
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<tr>
<td>Nancy Feliu</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Michael Gebala</td>
<td>X</td>
<td></td>
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</table>

(*) Does not get paid

### EXTENDED MEETING TIMECARD

<table>
<thead>
<tr>
<th>Time Over (3) Hours:</th>
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</thead>
<tbody>
<tr>
<td>Total at $175 per Hour:</td>
<td>0</td>
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</tbody>
</table>

DM Signature: [Signature]

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 51100 OC 1101
Check # ————
**BILL TO**
Sterling Hill CDD  
3434 Colwell Ave. Suite 200  
Tampa, FL  33614

**SHIP TO**
Sterling Hill CDD - Fitness Center  
5844 Old Pasco Rd. Suite #100  
Wesley Chapel, FL  33544

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
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<tbody>
<tr>
<td>28960</td>
<td>09/10/2021</td>
<td>$128.97</td>
<td>09/25/2021</td>
<td>Net 15</td>
<td></td>
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</table>

**P.O. NUMBER**
03/10/17-XX-03i

**SALES REP**
Daniel Ciccarello

**ACCT/#LOT/BLK**
U791594336 - Fitness Center

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/13/21</td>
<td>M:ADTC429903I 24 HR ADT ALARM MONITORING AND 4G CELLULAR BACKUP SERVICE</td>
<td>1</td>
<td>128.97</td>
<td>128.97</td>
</tr>
</tbody>
</table>

Thank you for choosing DCSI, Inc as your “Security & Sound” company!

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.*

**Returned Checks will receive $25 NSF Fee.**

***Late Fees are 1.5% per month***

**BALANCE DUE**
$128.97
**BILL TO**
Sterling Hill CDD  
3434 Colwell Ave. Suite 200  
Tampa, FL 33614

**SHIP TO**
Sterling Hill South  
4250 Sterling Hill Boulevard  
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>28988</td>
<td>09/15/2021</td>
<td>$204.00</td>
<td>09/30/2021</td>
<td>Net 15</td>
<td></td>
</tr>
</tbody>
</table>

**P.O. NUMBER**
10087

**SALES REP**
Tech: DC

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/31/2021</td>
<td>Camera/DVR Service</td>
<td>1</td>
<td>115.00</td>
<td>115.00</td>
</tr>
</tbody>
</table>
|            | Reason for call: Check Haverhill gate camera system.  
|           | 2. Checked camera power supply - no voltage. Replaced power supply and tested system - OK. |
| 08/31/2021 | Camera/DVR Parts              | 1   | 89.00 | 89.00  |
|            | 12V 10Amp Power Supply        |     |       |        |

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive $25 NSF Fee.
***Late Fees are 1.5% per month

**BALANCE DUE**
$204.00

Date Rec'd Rizzetta & Co., Inc. 09/16/2021  
D/M approval Darryl Adams Date 09/20/2021  
Date entered 09/17/2021  
Fund 001 GL 52300 OC 4618  
Check #__________________________
### Invoice

**DCSI Inc “Security & Sound”**  
P.O. Box 265  
Lutz, FL 33548  
(813)949-6500  
info@dcsisecurity.com  
http://DCSIsecurity.com

**BILL TO**  
Sterling Hill CDD  
3434 Colwell Ave. Suite 200  
Tampa, FL 33614

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
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<tbody>
<tr>
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<td>$1,544.00</td>
<td>09/30/2021</td>
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</table>

**P.O. NUMBER**  
10088

**SALES REP**  
Tech: DC

**ACCT#/LOT/BLK**  
Sterling Hill Storage Lot

**DATE** | **ACTIVITY** | **QTY** | **RATE** | **AMOUNT**  
---|---|---|---|---
08/31/2021 | **Camera/DVR Service**  
Reason for call: Storage lot DVR is out and needs replacing.  
Tech notes:  
1. Pulled old machine and hard drives - installed hard drives into new machine.  
2. Programmed and networked new machine.  
3. Tested cameras - (3) at entrance are working and (1) in front right corner.  
4. (2) cameras need replacing and new underground wires pulled that are bad.  

08/31/2021 | **NVR**  
Hybix 4K Hybrid NVR with remote view | 1 | 1,199.00 | 1,199.00 |

Thank you for choosing DCSI, Inc as your “Security & Sound” company!  
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.*  
**Returned Checks will receive $25 NSF Fee.**  
***Late Fees are 1.5% per month***

**BALANCE DUE**  
$1,544.00

---

**Date Rec’d**  
Rizzetta & Co., Inc.  
09/16/2021

**D/M approval**  
Darryl Adams  
9/20/2021

**Date entered**  
09/17/2021

**Fund**  
001  
**GL**  
52300  
**OC**  
4618

**Check #**  

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
Sterling Hill Community Development District
c/o Rizzetta & Company
3434 Colwell Ave., Ste 200
Tampa, FL 33614

Customer Service: Kristina Rudez

Payment Information

<table>
<thead>
<tr>
<th>Payment Information</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Summary</td>
<td>$38,659.00</td>
</tr>
<tr>
<td>Payment Amount</td>
<td></td>
</tr>
<tr>
<td>Payment for:</td>
<td>Invoice #14015</td>
</tr>
<tr>
<td>Acct #</td>
<td>513</td>
</tr>
<tr>
<td>Date</td>
<td>09/03/2021</td>
</tr>
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Sterling Hill Community Development District  
c/o Rizzetta & Company  
3434 Colwell Ave., Ste 200  
Tampa, FL 33614

Payment Information

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Effective</th>
<th>Transaction</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>14015</td>
<td>10/01/2021</td>
<td>Renew policy</td>
<td>Policy #100121639 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/3/2021</td>
<td>38,659.00</td>
</tr>
</tbody>
</table>

Date Rec’d: Rizzetta & Co., Inc. 09/16/2021
D/M approval: Darryl Adams 9/20/2021
Date entered: 09/17/2021

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002
(321)233-9939 sclimer@egisadvisors.com

Thank You
PREMIUM SUMMARY

Sterling Hill Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Term: October 1, 2021 to October 1, 2022

Quote Number: 100121639

PREMIUM BREAKDOWN

<table>
<thead>
<tr>
<th>Description</th>
<th>Premium</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property (Including Scheduled Inland Marine)</td>
<td>$29,155</td>
</tr>
<tr>
<td>Crime</td>
<td>$551</td>
</tr>
<tr>
<td>Automobile Liability</td>
<td>$961</td>
</tr>
<tr>
<td>Hired Non-Owned Auto</td>
<td>Included</td>
</tr>
<tr>
<td>Auto Physical Damage</td>
<td>$81</td>
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<tr>
<td>General Liability</td>
<td>$4,238</td>
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<tr>
<td>Public Officials and Employment Practices Liability</td>
<td>$3,673</td>
</tr>
<tr>
<td>Deadly Weapon Protection Coverage</td>
<td>Included</td>
</tr>
</tbody>
</table>

TOTAL PREMIUM DUE $38,659

IMPORTANT NOTE

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:
(None)
**Invoice**

**Bill To**
Sterling Hills  
Jason Pond  
3434 Colwell Ave STE 200  
Tampa, FL 33614  
813-514-0400

**Ship To**
Sterling Hills  
Jason Pond  
4411 Sterling Hill Blvd.  
Spring Hill, FL 34609  
352-686-5161

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Rep</th>
</tr>
</thead>
<tbody>
<tr>
<td>SO 21352</td>
<td>Net 30</td>
<td>KM</td>
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<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PM Quarterly</td>
<td>Quarterly Preventative Maintenance - Inspected - Tested -Tightened &amp; Lubricated Fitness Equipment</td>
<td>235.00</td>
<td>235.00</td>
<td></td>
</tr>
</tbody>
</table>

**Date Rec'd Rizzetta & Co., Inc.** 09/16/2021  
**D/M approval** Larry Adams 09/20/2021  
**Date entered** 09/17/2021  
**Fund** 001  
**GL** 57200  
**OC** 4912

**Subtotal** $235.00  
**Sales Tax (0.0%)** $0.00  
**Total** $235.00  
**Payments/C redits** $0.00  
**Balance Due** $235.00

---

Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867.

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.
## Invoice

**Date** | **Invoice #**
---|---
9/14/2021 | 24007

**Bill To**
Sterling Hills  
Jason Pond  
3434 Colwell Ave STE 200  
Tampa, FL 33614  
813-514-0400

**Ship To**
Sterling Hills  
Jason Pond  
4250 Sterling Hills Blvd  
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Rep</th>
</tr>
</thead>
<tbody>
<tr>
<td>SO 21351</td>
<td>Net 30</td>
<td>NS</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PM Quarterly</td>
<td>Quarterly Preventative Maintenance - Inspected - Tested -Tightened &amp; Lubricated Fitness Equipment</td>
<td>1</td>
<td>95.00</td>
<td>95.00</td>
</tr>
</tbody>
</table>

**Date Rec'd** Rizzetta & Co., Inc.  
**D/M approval** Darryl Adams  
**Date entered** 09/17/2021  
**Fund** 001  
**Check #** GL 57200 OC 4912

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>$95.00</th>
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<tbody>
<tr>
<td>Sales Tax (0.0%)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>$95.00</td>
</tr>
<tr>
<td>Payments/C redits</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Balance Due</strong></td>
<td><strong>$95.00</strong></td>
</tr>
</tbody>
</table>

**Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867.**

**Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.**
**Certificate Number:** 37-8015579013-3  
**Surtax Rate:** .0050

**STERLING-HILL COMMUNITY DEVELOPMENT**  
5241 STERLING HILL BLVD  
SPRING HILL FL 34609

---

**FLORIDA DEPARTMENT OF REVENUE**  
5050 W TENNESSEE ST  
TALLAHASSEE FL 32399-0120

---

**Due:** SEP 01 2021  
**Late After:** SEP 20 2021

<table>
<thead>
<tr>
<th></th>
<th>DOLLARS</th>
<th>CENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Gross Sales (Do not include tax)</td>
<td></td>
<td>3905.20</td>
</tr>
<tr>
<td>2. Exempt Sales (Include those in Gross Sales, Line 1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)</td>
<td></td>
<td>3905.20</td>
</tr>
<tr>
<td>4. Total Tax Due (Include Discretionary Sales Surtax from Line 9)</td>
<td></td>
<td>2577.44</td>
</tr>
<tr>
<td>5. Less Lawful Deductions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Less DOR Credit Memo</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Net Tax Due</td>
<td></td>
<td>2577.44</td>
</tr>
<tr>
<td>8. Less Collection Allowance or Plus Penalty and Interest</td>
<td></td>
<td>2577.44</td>
</tr>
<tr>
<td>9. Amount Due With Return (Enter this amount on front)</td>
<td></td>
<td>2577.44</td>
</tr>
</tbody>
</table>

---

**Date Rec'd Rizzetta & Co., Inc.**  
**D/M approval**  
**Date entered**  
**Fund**  
**Check #**

---

**Location/Mailing Address Changes:**  
**New Location Address:**

**Telephone Number:** ( )  
**New Mailing Address:**

---

**Amount Due From:** Line 9  
**On Reverse Side:**  
2577.44

---

**Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.**

---

**Signature of Taxpayer:**  
**Date:** 9/13/21  
**Telephone #:** 913-994-1001

**Signature of Preparer:**  
**Date:**  
**Telephone #:**

---

**Discretionary Sales Surtax Information**
A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX
B. Total Discretionary Sales Surtax Due

---

**E-file / E-pay to Receive Collection Allowance**

---

Please do not fold or staple.
## Important Messages

**ACCOUNT NUMBER**: SS00001-00

**ACCOUNT NAME**: SHCDD NORTH PARK REC CTR

**SERVICE ADDRESS**: 4411 STERLING HILL BLVD

**METER ID**: 183052390

**METER SIZE/UNITS**: 1 1/2"

**METER READ**: 5,000

**PREVIOUS READ**: 07/15/2021

**BILL FROM**: 07/23/2021

**BILL TO**: 08/24/2021

**DAYS IN READ**: 29

**AVG MONTHLY USAGE**: 43200

**AVG USAGE LAST MONTH**: 55500

**IRR CURRENT READ**: 47500

**IRR PREVIOUS READ**: 385900

**CONSUMPTION**: 16000

Credit card payments and eCheck payments can be made by phone 7 days a week, 24 hours a day by calling 352/754-4037, option 3 or visit www.invoicecloud.com/herandocounty.

***** SAVE TIME WITH EFT AUTOPAY. IT'S FREE *****

Sign up for Electronic Funds Transfer AUTOPAY
Visit www.invoicecloud.com/herandocounty

**PREVIOUS BALANCE**: 709.24

**PAYMENTS RECEIVED**: 709.24

**BALANCE FORWARD**: 0.00

Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

### Current Activity

- **Water Usage**: 27.84
- **Water Base CHG**: 40.05
- **Sewer Usage**: 78.72
- **Sewer Usage - Billed at $4.92/1,000 gallons based on meter units**: 110.55

### Total Current Charges

**259.16**

### Total Due

**259.16**

---

**Date Rec'd Rizzetta & Co., Inc.**: 8/30/21

**D/M Approval**: Daryl Adams 9/6/2021

**Date entered**: 8/31/21

**Fund**: 001

**GL**: 53600

**OC**: 4301

**Check #**: SS00001-00
**Important Messages**

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>SS000013-00</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCOUNT NAME</td>
<td>STERLING HILL COMM DEV COMM</td>
</tr>
<tr>
<td>SERVICE ADDRESS</td>
<td>4250 STERLING HILL BLVD</td>
</tr>
<tr>
<td>TRANSPONER ID</td>
<td>1564795098</td>
</tr>
</tbody>
</table>

**Credit Card Payments and eCheck Payments**

Credit card payments and eCheck payments can be made by phone 7 days a week, 24 hours a day by calling 352/754-4037, option 3 or visit www.invoicecloud.com/hernandocounty.

**Save Time with EFT Autopay. It’s Free**

Sign up for Electronic Fund Transfer AUTOPAY Visit www.invoicecloud.com/hernandocounty

**Received AUG 30 2021**

---

**Statement Date**

- **Account Number**: SS000013-00
- **Current Charges**: 223.49
- **Current Charges Due Date**: 09/13/21
- **Total Due**: 223.49

**August 2021**

- **Customer Name**: STERLING HILL COMM DEV COMM
- **Service Address**: 4250 STERLING HILL BLVD

---

**Credit Card Payments and eCheck Payments**

Credit card payments and eCheck payments can be made by phone 7 days a week, 24 hours a day by calling 352/754-4037, option 3 or visit www.invoicecloud.com/hernandocounty.

**Save Time with EFT Autopay. It’s Free**

Sign up for Electronic Fund Transfer AUTOPAY Visit www.invoicecloud.com/hernandocounty

---

**Available Balance**

- **Previous Balance**: 263.88
- **Balance Forward**: 0.00

---

**Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service**

**Current Activity**

- **Water Usage**: 38.45
- **Water Base CHG**: 21.03
- **Sewer Usage**: 108.73
- **Sewer Usage - Billed at $4.92/1,000 gallons based on meter units**: 55.28

---

**Total Current Charges**: 223.49

**Total Due**: 223.49

---

**Date Rec’d Rizzetta & Co., Inc.**: 8/30/21
**D/M Approval**: Daryl Adams 9/6/2021
**Date Entered**: 8/31/21
**Fund**: 001 GL 53600 OC 4301
**Check #**: SS000013-00
Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff’s Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
September 10, 2021

Sterling Hill Community Development District (CDD)
c/o Rizetta & Company
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Re: Sterling Hill CDD
Work Order #1

Professional Services from July 25, 2021 through August 21, 2021

<table>
<thead>
<tr>
<th>Professional Personnel</th>
<th>Current Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Manager</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brletic, Stephen</td>
<td>5.50</td>
<td>$185.00</td>
<td>$1,017.50</td>
</tr>
<tr>
<td>Totals</td>
<td>5.50</td>
<td></td>
<td>$1,017.50</td>
</tr>
</tbody>
</table>

**Total Labor** $1,017.50

*** Invoice Total $1,017.50

Certified that all invoicing is true and correct and payment has not yet been received.

______________________________
Stephen Brletic, P.E.

Fed. I.D No. 52-0963531
### CDD Activities

<table>
<thead>
<tr>
<th>Description</th>
<th>HOURS</th>
<th>RATE</th>
<th>PERSON</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>HA5 - Warranty Work Site Visit</td>
<td>4.50</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$832.50</td>
</tr>
<tr>
<td>Board Meeting Prep, Attendance, Follow-up,</td>
<td>1.00</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$185.00</td>
</tr>
<tr>
<td>Engineer's Reports, Invoicing</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**INVOICE TOTAL** 5.50 $1,017.50
Client: 0002631 Rizzetta and Company, Inc.

Contract: 18-02537 Sterling Hill Community Development District (CDD)

Project: 18-02537-003 Sterling Hill CDD

<table>
<thead>
<tr>
<th>EE#</th>
<th>Name</th>
<th>Occupation</th>
<th>Timesheet period</th>
<th>Sun</th>
<th>Mon</th>
<th>Tue</th>
<th>Wed</th>
<th>Thu</th>
<th>Fri</th>
<th>Sat</th>
<th>Total hours</th>
<th>Hourly rate</th>
<th>Total pay</th>
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<tr>
<td>04603</td>
<td>Brletic, Stephen D</td>
<td>Project Manager</td>
<td>8/15/2021 - 8/21/2021</td>
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<td>4</td>
<td>1</td>
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<td>5.5</td>
<td>185.00</td>
<td>1,017.50</td>
<td></td>
</tr>
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</table>

Subtotal of Brletic, Stephen D, Project Manager

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5.50</td>
<td>1,017.50</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

This certifies that the above is a true and correct payroll report covering work performed on the project named

Signature of Consultant

Date

9/10/2021
Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff’s Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff’s Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84855 - MURRAY FORADAS at Sterling Hill Subdivision from 9/10/2021 9:00 PM to 9/11/2021 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00
Outsmart Pest Management  
4814 Parkway Blvd  
Land O Lakes, FL 34639  
813-973-1814

Bill To:  [1178]  
Sterling Hill, C.D.D.  
3434 Colwell Ave  
Suite 200  
Tampa, FL 33614-8390

Work Location:  [1178]  
Sterling Hill, C.D.D. North  
4411 Sterling Hill Blvd  
Springhill, FL 34609-0750

---

### Work Date Time Target Pest Technician Time In  
9/8/2021 03:31 PM

### Purchase Order Terms Last Service Map Code Time Out

---

### Service Description Price  
**MONTHLY PEST**  
Monthly Pest & Rodent Control  
$75.00

---

Treated interior, exterior entry points and soffits for Pest Control service. serviced All rodent boxes

Thank you for letting us serve you

---

Date Rec'd Rizzetta & Co., Inc.  
D/M approval Daryl Adams Date 9/13/2021

Date entered 9/13/21

Fund 001 GL 57200 OC 4602

Check #

---

SUBTOTAL  $75.00
TAX  $0.00
AMT. PAID  $0.00
TOTAL  $75.00

---

AMOUNT DUE  $75.00

---

PLEASE PAY FROM THIS INVOICE

---

# Notes

- Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
- Customer agrees to pay accrued expenses in the event of collection.

---

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.
Bill To: Sterling Hill, C.D.D.
3434 Colwell Ave
Suite 200
Tampa, FL 33614-8390

Work Location: Sterling Hill, C.D.D. North
4411 Sterling Hill Blvd
Springhill, FL 34609-0750

---

OUTSMART PEST MANAGEMENT INC.
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

---

INVOICE: 31134
DATE: 9/8/2021
ORDER: 31134

---

Work Date: 9/8/2021
Time: 03:30 PM
Target Pest: 6 Month Fire Ant Control
Technician: 

---

Purchase Order
Terms: NET 30
Last Service: 9/8/2021
Map Code: 

---

Service Description Price
6 MONTH ANT 6 Month Fire Ant Control $285.00

---

Date Rec’d Rizzetta & Co., Inc. 
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 53900 OC 4620
Check # 

---

SUBTOTAL $285.00
TAX $0.00
AMT. PAID $0.00
TOTAL $285.00

---

AMOUNT DUE $285.00

---

*Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE
Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

Service Slip/Invoice

INVOICE: 31135
DATE: 9/8/2021
ORDER: 31135

Bill To: [1314]
Sterling Hill, C.D.D.
5844 Old Pasc3434 Colwell Ave
Suite 200
Tampa, FL 33614

Work Location: [1314] 352-684-0160
Sterling Hill, C.D.D. South
4250 Sterling Hill Blvd
Springhill, FL 34609-0745

Work Date | Time | Target Pest | Technician | Time In
--- | --- | --- | --- | ---
9/8/2021 | 03:34 PM | | | 

Purchase Order | Terms | Last Service | Map Code | Time Out
--- | --- | --- | --- | ---
| | NET 30 | 9/8/2021 | | 

Service | Description | Price
--- | --- | ---
MONTHLY PEST | Monthly Pest & Rodent Control | $75.00

SUBTOTAL | $75.00
TAX | $0.00
AMT. PAID | $0.00
TOTAL | $75.00

AMOUNT DUE | $75.00

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE
# INVOICE

## # 3455

**Date:** Aug 30, 2021

**Balance Due:** $390.00

**Bill To:**
Sterling Hill CDD

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Replaced 20&quot; x 14&quot; sign prints &quot;Pool Rules...&quot; at pool entrance doors</td>
<td>2</td>
<td>$35.00</td>
<td>$70.00</td>
</tr>
<tr>
<td>Cleaned and replaced lettering on gym door in the South Clubhouse &quot;No One Under 16...&quot;</td>
<td>1</td>
<td>$20.00</td>
<td>$20.00</td>
</tr>
<tr>
<td>New approx. (1) 34&quot; x 26 1/2&quot; (1) 30&quot; x 38&quot; aluminum sign with Pool Rules (laminated)</td>
<td>2</td>
<td>$150.00</td>
<td>$300.00</td>
</tr>
</tbody>
</table>

**Total:** $390.00

---

**Date Rec'd Rizzetta & Co., Inc.** 09/14/2021

**D/M approval Daryl Adams Date** 9/20/2021

**Date entered** 09/17/2021

**Fund** 001 **GL** 57200 **OC** 4602

**Check #**
# Invoice

**Rizzetta & Company, Inc.**

3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

**Bill To:**

STERLING HILL CDD  
3434 Colwell Avenue, Suite 200  
Tampa FL 33614

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/1/2021</td>
<td>INV0000061151</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Services for the month of September</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description</td>
<td>Qty</td>
<td>Rate</td>
</tr>
<tr>
<td>District Management Services</td>
<td>1.00</td>
<td>$2,975.00</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>1.00</td>
<td>$749.75</td>
</tr>
<tr>
<td>Accounting Services</td>
<td>1.00</td>
<td>$1,666.67</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections</td>
<td>1.00</td>
<td>$437.50</td>
</tr>
<tr>
<td>Field Services</td>
<td>1.00</td>
<td>$650.00</td>
</tr>
</tbody>
</table>

Subtotal $6,478.92  
Total $6,478.92

Date Rec'd Rizzetta & Co., Inc.  
D/M approval Daryl Adams  
Date 9/6/2021  
Date entered 8/31/21  
Fund 51300  GL 3101  OC 3100  3201  3111  53900  4652  
Check #  

---

8/31/21  
9/6/2021  
9/6/2021  
9/6/2021
<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amenity Management Services</td>
<td>1.00</td>
<td>$2,000.00</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>Actual Bi-Weekly Payroll</td>
<td>1.00</td>
<td>$9,202.22</td>
<td>$9,202.22</td>
</tr>
<tr>
<td>Employee(s) Insurance Reimbursement</td>
<td>1.00</td>
<td>$256.05</td>
<td>$256.05</td>
</tr>
</tbody>
</table>

Subtotal $11,458.27

Total $11,458.27
**Bill To:**

Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual Bi-Weekly Payroll</td>
<td>1.00</td>
<td>$9,878.88</td>
<td>$9,878.88</td>
</tr>
<tr>
<td>Employee(s) Insurance Reimbursement</td>
<td>1.00</td>
<td>$256.05</td>
<td>$256.05</td>
</tr>
</tbody>
</table>

Subtotal $10,134.93  
Total $10,134.93
<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Amenity Management Services</td>
<td>1.00</td>
<td>$2,000.00</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>Actual Bi-Weekly Payroll</td>
<td>1.00</td>
<td>$9,576.32</td>
<td>$9,576.32</td>
</tr>
<tr>
<td>Employee(s) Insurance Reimbursement</td>
<td>1.00</td>
<td>$256.05</td>
<td>$256.05</td>
</tr>
</tbody>
</table>

Subtotal $11,832.37

Total $11,832.37
## Bill To:

Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL  33614

### Services for the month of August

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EE RECRUITING</td>
<td>76.00</td>
<td>$1.00</td>
<td>$76.00</td>
</tr>
<tr>
<td>Cell Phone</td>
<td>50.00</td>
<td>$1.00</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

### Terms

Due on receipt

### Client Number

00009

### Subtotal

$126.00

### Total

$126.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual Bi-Weekly Payroll</td>
<td>1.00</td>
<td>$9,480.58</td>
<td>$9,480.58</td>
</tr>
<tr>
<td>Employee(s) Insurance Reimbursement</td>
<td>1.00</td>
<td>$256.05</td>
<td>$256.05</td>
</tr>
</tbody>
</table>

Subtotal: $9,736.63

Total: $9,736.63
<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMail Accounts, Admin &amp; Maintenance</td>
<td>0</td>
<td>$15.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Website Compliance and Management</td>
<td>1</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

Subtotal: $100.00

Total: $100.00
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/9/2021</td>
<td>10018</td>
</tr>
</tbody>
</table>

Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name | Terms |
----------|-------|
WINDANCE  | Due on receipt |

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>RETURNED 9/4 The circuit board began functioning again upon return. Issue will need to be monitored, but I tested the operators and all is performing properly at this time.</td>
<td>105.00</td>
<td>9/3/2021</td>
<td>105.00</td>
</tr>
</tbody>
</table>

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days.

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Total $105.00
Payments/C redits $0.00
Balance Due $105.00
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>DUNWOODY</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>One side of the entrance gate is stuck open. 1 hour. Entrance island operator needed a full power cycle. This is likely a result of lightning. Tested and all is performing properly at this time.</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
</tbody>
</table>

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<p>| Total                     | $105.00 |
| Payments/C redits         | $0.00   |
| Balance Due               | $105.00 |</p>
<table>
<thead>
<tr>
<th>Inv #</th>
<th>Amount</th>
<th>Bill Date</th>
<th>Location</th>
<th>Phone</th>
<th>GL Code</th>
<th>Object Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>9813</td>
<td>$41.95</td>
<td>07/21/21</td>
<td>Arborglades</td>
<td>352-701-9375</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>9814</td>
<td>$51.95</td>
<td>07/21/21</td>
<td>Brackenwood</td>
<td>352-701-9485</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>9815</td>
<td>$51.95</td>
<td>07/21/21</td>
<td>Amersham Isles</td>
<td>352-701-9486</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>9816</td>
<td>$41.95</td>
<td>07/21/21</td>
<td>Edgemere</td>
<td>352-701-9585</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>9818</td>
<td>$41.95</td>
<td>07/21/21</td>
<td>Brightstone</td>
<td>352-200-9365</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>9819</td>
<td>$41.95</td>
<td>07/21/21</td>
<td>Covey Run</td>
<td>352-403-6896</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>9820</td>
<td>$41.95</td>
<td>07/21/21</td>
<td>Haverhill</td>
<td>352-515-3125</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>9821</td>
<td>$41.95</td>
<td>07/21/21</td>
<td>Mandalay</td>
<td>352-515-3278</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>9822</td>
<td>$41.95</td>
<td>07/21/21</td>
<td>Dunwoody</td>
<td>352-515-4739</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>9834</td>
<td>$41.95</td>
<td>07/21/21</td>
<td>Windance</td>
<td>352-606-8291</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>9835</td>
<td>$51.95</td>
<td>07/21/21</td>
<td>Glenburne</td>
<td>352-293-5649</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>9843</td>
<td>$51.95</td>
<td>07/21/21</td>
<td>Barrington</td>
<td>352-200-0045</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$543.40</td>
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</table>

Grand Total $543.40

Date Rec'd Rizzetta & Co., Inc. 9/23/21
D/M approval [Signature] Date 09/28
Date entered 9/24/21
Fund 001 GL 54100 OC 4103
Check #
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/21/2021</td>
<td>9813</td>
</tr>
</tbody>
</table>

**Bill To**
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARBORGLADES</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9375</td>
<td>41.95</td>
<td>7/17/2021</td>
<td>41.95</td>
</tr>
</tbody>
</table>

**Total**

- **Payments/C redits**: $0.00
- **Balance Due**: $41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days.

Southern Automated Access Services LLC is not responsible for any of the following:
- Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
- Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
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## Invoice

**Southern Automated Access Services, Inc**

P.O. Box 46535  
Tampa, FL 33646

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
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</thead>
<tbody>
<tr>
<td>7/21/2021</td>
<td>9814</td>
</tr>
</tbody>
</table>

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

---

**Job Name**: BRACKENWOOD  
**Terms**: Due on receipt

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9485</td>
<td>51.95</td>
<td>7/17/2021</td>
<td>$51.95</td>
</tr>
</tbody>
</table>

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---

**Total**  
$51.95

**Payments/Credits**  
$0.00

**Balance Due**  
$51.95
Southern Automated Access Services, Inc  
P.O. Box 46535  
Tampa, FL 33646

### Invoice

**Date** | **Invoice #**
------- | -------
7/21/2021 | 9815

**Bill To**
Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>AMERSHAM ISLES</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9486</td>
<td>51.95</td>
<td>7/17/2021</td>
<td>51.95</td>
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</tbody>
</table>

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Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.  
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### Total

<table>
<thead>
<tr>
<th>Payments/C redits</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Due</td>
<td>$51.95</td>
</tr>
</tbody>
</table>
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9585</td>
<td>41.95</td>
<td>7/17/2021</td>
<td>41.95</td>
</tr>
</tbody>
</table>

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### Total
- Payments/Credits: $0.00
- Balance Due: $41.95
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
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</thead>
<tbody>
<tr>
<td>BRIGHTSTONE</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 200 9365</td>
<td>41.95</td>
<td>7/17/2021</td>
<td>41.95</td>
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</tbody>
</table>

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- Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personal due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

| Total       | $41.95        |
| Payments/C redits | $0.00 |
| Balance Due  | $41.95        |
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

Invoice

Date | Invoice #
--- | ---
7/21/2021 | 9819

Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name | Terms
--- | ---
COVEY RUN | Due on receipt

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Phone number 352 403 6896</td>
<td>41.95</td>
<td>7/17/2021</td>
<td>41.95</td>
</tr>
</tbody>
</table>

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| Total | $41.95 |
| Payments/Credits | $0.00 |
| Balance Due | $41.95 |
**Bill To**
Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>HAVERHILL</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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**Total**  
$41.95

**Payments/C redits**  
$0.00

**Balance Due**  
$41.95

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Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

Invoice

Date | Invoice #
--- | ---
7/21/2021 | 9821

Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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Bill To
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4411 Sterlinghill Blvd
Spring Hill, FL 34609

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Total $51.95

Payments/C redits $0.00

Balance Due $51.95
**Invoice**

**Date**
7/21/2021

**Invoice #**
9843

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| Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609 |

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### Southern Automated Access Services

#### for Sterling Hill CDD

**Summary Gate Phones 09/21**

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**Total** $523.40

**Grand Total** $523.40

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**Date Rec'd Rizzetta & Co., Inc.** 9/20/21

**D/M approval** [Signature] **Date** 09/28

**Date entered** 9/23/21

**Fund** 001 **GL** 54100 **OC** 4103

**Check #**
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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Southern Automated Access Services, Inc  
P.O. Box 46535  
Tampa, FL 33646

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### Invoice

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### Bill To

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

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Total $41.95
**Billing Information**

**Bill To**
Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

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**Job Name**  
AMERSHAM ISLES

**Terms**  
Due on receipt

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$41.95

**Payments/Credits**  
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**Balance Due**  
$41.95

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4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name
Terms
COVEY RUN
Due on receipt

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Total
$51.95

Payments/Credits
$0.00

Balance Due
$51.95
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

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**Bill To**
Sterling Hill CDD
4411 Sterlinghill Blvd
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<table>
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Spring Hill, FL 34609

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<td>9/16/2021</td>
<td>41.95</td>
</tr>
</tbody>
</table>

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days.

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$41.95</td>
</tr>
<tr>
<td>Payments/C redits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$41.95</td>
</tr>
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</table>
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/20/2021</td>
<td>10060</td>
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</table>

Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>DUNWOODY</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 515 4739</td>
<td>41.95</td>
<td>9/16/2021</td>
<td>41.95</td>
</tr>
</tbody>
</table>

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<table>
<thead>
<tr>
<th>Total</th>
<th></th>
</tr>
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<tbody>
<tr>
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<td>$41.95</td>
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</table>

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
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<table>
<thead>
<tr>
<th>Balance Due</th>
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</thead>
<tbody>
<tr>
<td>$41.95</td>
<td></td>
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</tbody>
</table>
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
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<tbody>
<tr>
<td>WINDANCE</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
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<th>Amount</th>
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<tr>
<td></td>
<td>Phone number 352 606-8291</td>
<td>41.95</td>
<td>9/17/2021</td>
<td>41.95</td>
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</tbody>
</table>

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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<tr>
<td></td>
<td>Due on receipt</td>
<td></td>
<td>Phone number 352 293-5649</td>
<td>41.95</td>
<td>9/17/2021</td>
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</tbody>
</table>

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Southern Automated Access Services LLC is not responsible for any of the following:
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<table>
<thead>
<tr>
<th>Total</th>
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<tbody>
<tr>
<td>Payments/C redits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$41.95</td>
</tr>
</tbody>
</table>
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/21/2021</td>
<td>10078</td>
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
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<tbody>
<tr>
<td>BARRINGTON</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
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<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Phone number 352 200 0045</td>
<td></td>
<td>41.95</td>
<td>9/17/2021</td>
<td>41.95</td>
</tr>
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</table>

Total: $41.95

Payments/Credits: $0.00
Balance Due: $41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days.

Southern Automated Access Services LLC is not responsible for any of the following:
- Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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- Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.
## OFF DUTY POLICE EMPLOYMENT

### August 31, 2021

<table>
<thead>
<tr>
<th>Bill To</th>
<th>TROOPER</th>
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<tbody>
<tr>
<td><strong>Customer</strong></td>
<td>RONALD C PAULIN II</td>
</tr>
<tr>
<td><strong>Address</strong></td>
<td>4650 SHERINGHAM COURT SPRING HILL, FL 34609</td>
</tr>
<tr>
<td><strong>Phone</strong></td>
<td>[Telephone]</td>
</tr>
<tr>
<td><strong>Customer</strong></td>
<td>STERLING HILL CDD</td>
</tr>
<tr>
<td><strong>Address</strong></td>
<td>4111 STERLING HILL BLVD SPRING HILL, FL 34609</td>
</tr>
<tr>
<td><strong>Phone</strong></td>
<td>352-650-7402</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Qty.</th>
<th>Item#</th>
<th>Description</th>
<th>Unit Price</th>
<th>Discount</th>
<th>Line Total</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>AM BUS STOP DETAIL 8/13/2021</td>
<td>$120.00</td>
<td>$12.00</td>
<td>$120.00</td>
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<tr>
<td>1</td>
<td></td>
<td>PM BUS STOP DETAIL 8/13/2021</td>
<td>$120.00</td>
<td>$12.00</td>
<td>$120.00</td>
</tr>
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</table>

**Total Due** $240.00

Date Rec’d Rizzetta & Co., Inc. 9/1/21
D/M approval Daryl Adams 9/6/2021
Date entered 9/2/21
Fund 001 GL 52100 OC 3401
Check #

Total Due $240.00
Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID: 68822
Date: 09/04/2021
Customer #: 
Due Date: 09/18/2021

DESCRIPTION | QTY | RATE | TOTAL
--- | --- | --- | ---
job #84854 - Sasha Muhammad at Sterling Hill Subdivision from 9/3/2021 9:00 PM to 9/4/2021 12:00 AM | 3.000 | $30.00 | $90.00

TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84799 - SHAUN DUVAL at Sterling Hill Subdivision from 8/27/2021 6:00 PM to 8/27/2021 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

**Amount Paid:** $0.00  
**Balance Due:** $90.00
Hernando County Sheriff's Office
18900 Cortez Blvd
Brookville, FL 34603

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

INVOICE

<table>
<thead>
<tr>
<th>Invoice ID: 68743</th>
<th>Date: 08/28/2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customer #:</td>
<td>Due Date: 09/11/2021</td>
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</tbody>
</table>

DESCRIPTION                      QTY  RATE  TOTAL
job #84853 - SHAUN DUVAL at Sterling Hill Subdivision from 8/27/2021 9:00 PM to 8/28/2021 12:00 AM  3.000  $30.00  $90.00

TOTAL: 3.000  $90.00

9/1/21
Date Rec'd
D/M approval
Date 9/6/2021
Date entered 9/2/21
Fund 001 GL 52100 OC 3401

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brookville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
**Hernando County Sheriff’s Office**  
18900 Cortez Blvd  
Brooksville, FL 34603

**Bill To:**  
Sterling Hill CDD  
Attention: Linette Canton  
3434 Colwell ave.  
Tampa, FL 33614  
LCanton@Rizzetta.com

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84802 - SHAUN DUVAL at Sterling Hill Subdivision from 9/17/2021 6:00 PM to 9/17/2021 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

**Notes**  
Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff’s Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

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<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84856 - SHAUN DUVAL at Sterling Hill Subdivision from 9/17/2021 9:00 PM to 9/18/2021 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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</tbody>
</table>

TOTAL: 3.000 $90.00

INVOICE
Invoice ID: 68998
Date: 09/18/2021
Customer #: 
Due Date: 10/02/2021

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

Notes
Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY’S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

(727) 862-7727 - (727) 869-9020 (fax)

Date: 6/2/2021
Account ID: 50263
PO Number:

Bill to: STERLING HILL
ELEWIS@RIZZETTA.COM
cc to: sterlinghillclub@live.com

Service at: STERLING HILL
4411 STERLING HILL BLVD
**NORTH CLUBHOUSE**
SPRING HILL, FL 34609

Reference: Agreement - 2363
Agreement Coverage: 5/1/2021 thru 4/29/2022
Billing Period: Agr. 2363-6, 6/1/2021 - 7/1/2021

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<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Agreement</td>
<td>Pool Maintenance</td>
<td>1.00</td>
<td>$2,185.0000</td>
<td>$2,185.00</td>
</tr>
</tbody>
</table>

Agreement Subtotal: $2,185.00

Subtotal: $2,185.00
Sales Tax: $0.00
Payments: $0.00
Total Due: $2,185.00
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

(727) 862-7727 - (727) 869-9020 (fax)

Date: 9/1/2021
Account ID: 50263
PO Number: EMAILED 9/3/21

Bill to: STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com

Service at: STERLING HILL
4411 STERLING HILL BLVD
**NORTH CLUBHOUSE**
SPRING HILL, FL 34609

Reference: Agreement - 2363
Terms:
Agreement Coverage: 5/1/2021 thru 4/30/2022
Billing Period: Agr. 2363-6, 9/1/2021 - 10/1/2021

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>Agreement</td>
<td>Pool Maintenance</td>
<td>1.00</td>
<td>$2,185.0000</td>
<td>$2,185.00</td>
</tr>
</tbody>
</table>

Agreement Subtotal: $2,185.00

Date Rec'd Rizzetta & Co., Inc. 9/3/21
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 57200 OC 4713
Check # ____________________________

Subtotal: $2,185.00
Sales Tax: $0.00
Payments: $0.00
Total Due: $2,185.00
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

(727) 862-7727 - (727) 869-9020 (fax)

Date: 9/1/2021
Account ID: 50263
PO Number: 

Bill to: STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com,

Service at: STERLING HILL
4411 STERLING HILL BLVD
**NORTH CLUBHOUSE**
SPRING HILL, FL 34609

Reference: Work Order - 217843

Item Description | Quantity | Unit Price | Amount
--- | --- | --- | ---
Miscellaneous | SEAT BELT -LIFT CHAIR | 2.00 | $110.0000 | $220.00

Miscellaneous Subtotal: $220.00

| Date Rec'd Rizzetta & Co., Inc. | 9/1/21 |
| D/M approval | Date 9/13/2021 |
| Date entered | 9/13/21 |
| Fund | GL | OC |
| 001 | 57200 | 4713 |

Total Due: $220.00

Subtotal: $220.00
Sales Tax: $0.00
Payments: $0.00
**Shore Commercial Services, Inc.**
10105 Hudson Avenue
Hudson, FL 34669

(727) 862-7727 - (727) 869-9020 (fax)

**Date:** 9/1/2021  
**Account ID:** 50263  
**PO Number:** EMAILED 9/1/21

**Bill to:** STERLING HILL  
CDDinvoic@rizzetta.com  
cc to: sterlinghillclub@live.com

**Service at:** STERLING HILL  
4411 STERLING HILL BLVD  
**NORTH CLUBHOUSE**  
SPRING HILL, FL 34609

**Reference:** Work Order - 217915  
**Terms:**

<table>
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<th>Unit Price</th>
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<tbody>
<tr>
<td>Labor</td>
<td>LABOR</td>
<td>1.00</td>
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Labor Subtotal: $150.00

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Miscellaneous Subtotal: $0.00

REPAIRED LEAK AT SPLASH PARK AND INSTALLED NEW PRESSURE GAUGE.

---

**Date Rec'd Rizzetta & Co., Inc.** 9/1/21  
**D/M approval**  
**Date entered** 9/13/21  
**Fund** 001  
**GL** 57200  
**OC** 4713  
**Check #**

| Subtotal: | $150.00 |
| Sales Tax: | $0.00   |
| Payments: | $0.00   |

Total Due: $150.00
**Shore Commercial Services, Inc.**  
10105 Hudson Avenue  
Hudson, FL 34669  
(727) 862-7727 - (727) 869-9020 (fax)  

---

**Date:** 9/1/2021  
**Account ID:** 50378  
**PO Number:** EMAILED 9/1/21

---

**Bill to:**  
STERLING HILL  
CDDinvoice@rizzetta.com  
cc to: sterlinghillclub@live.com

**Service at:**  
STERLING HILL  
4250 STERLING HILL BLVD.  
SOUTH CLUBHOUSE  
SPRING HILL, FL 34609

---

**Reference:** Work Order - 217332

---

**Terms:**

---

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous</td>
<td>SEAT BELT-LIFT CHAIR</td>
<td>2.00</td>
<td>$110.0000</td>
<td>$220.00</td>
</tr>
</tbody>
</table>

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**Miscellaneous Subtotal:** $220.00

---

**Date Rec'd Rizzetta & Co., Inc.**  
9/1/21  
**D/M approval**  
Darryl Adams  
**Date**  
9/13/2021  
**Date entered**  
9/13/21  
**Fund**  
001  
**GL**  
57200  
**OC**  
4713  
**Check #**

---

**Subtotal:** $220.00  
**Sales Tax:** $0.00  
**Payments:** $0.00  
**Total Due:** $220.00
All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
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<tbody>
<tr>
<td>7/26/2021</td>
<td>Adobe</td>
<td>Monthly Subscription</td>
<td>(14.99)</td>
</tr>
<tr>
<td>8/3/2021</td>
<td>Lowes</td>
<td>Large Moving Boxes</td>
<td>(34.98)</td>
</tr>
<tr>
<td>8/5/2021</td>
<td>Home Depot</td>
<td>Refund - Marble Table &amp; Protection Plan</td>
<td>422.77</td>
</tr>
<tr>
<td>8/10/2021</td>
<td>Best Cleaner</td>
<td>Wash, Fold, Dry Rags</td>
<td>(40.56)</td>
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<tr>
<td>8/10/2021</td>
<td>Amazon</td>
<td>Hand Sanitizer Stations</td>
<td>(199.90)</td>
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<tr>
<td>8/10/2021</td>
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<td>Panic Door Hex Keys</td>
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<tr>
<td>8/11/2021</td>
<td>Amazon</td>
<td>6 Pack Air Filters</td>
<td>(31.51)</td>
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<tr>
<td>8/11/2021</td>
<td>Amazon</td>
<td>Raffle Items for Pool Party</td>
<td>(390.78)</td>
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<td>8/16/2021</td>
<td>Amazon</td>
<td>Gym Wipes</td>
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<td>8/16/2021</td>
<td>Amazon</td>
<td>FM Antennas</td>
<td>(15.98)</td>
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<td>8/17/2021</td>
<td>Amazon</td>
<td>C Batteries</td>
<td>(38.88)</td>
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<td>8/19/2021</td>
<td>Amazon</td>
<td>Paint Brushes</td>
<td>(20.48)</td>
</tr>
<tr>
<td>8/23/2021</td>
<td>Amazon</td>
<td>Clipboards</td>
<td>(40.20)</td>
</tr>
<tr>
<td>8/24/2021</td>
<td>Circle K</td>
<td>Gas for Work Truck</td>
<td>(55.00)</td>
</tr>
<tr>
<td>8/24/2021</td>
<td>Circle K</td>
<td>Gas for Mule, Blower &amp; Pressure Washer</td>
<td>(75.00)</td>
</tr>
<tr>
<td>8/24/2021</td>
<td>Best Cleaner</td>
<td>Wash, Fold, Dry Rags</td>
<td>(60.84)</td>
</tr>
<tr>
<td>8/26/2021</td>
<td>Amazon</td>
<td>Ring Pool Buoys &amp; Rope</td>
<td>(203.92)</td>
</tr>
<tr>
<td>8/26/2021</td>
<td>Leslie's</td>
<td>Jugs for Chlorine</td>
<td>(47.37)</td>
</tr>
<tr>
<td>8/26/2021</td>
<td>Leslie's</td>
<td>Chlorine Refills</td>
<td>(15.76)</td>
</tr>
<tr>
<td>8/27/2021</td>
<td>Sam's Club</td>
<td>Food &amp; Drinks for Pool Party</td>
<td>(395.59)</td>
</tr>
<tr>
<td>8/27/2021</td>
<td>Sam's Club</td>
<td>Postit Notes, Pens, Trash Bags, Paper Towels</td>
<td>(254.20)</td>
</tr>
<tr>
<td>8/27/2021</td>
<td>Amazon</td>
<td>Vinyl Latex Gloves</td>
<td>(99.90)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td>(2,010.91)</td>
</tr>
</tbody>
</table>

DM Approval Date 9/1/2021
# Sterling Hill CDD
## Debit Card Log

All expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/5/21</td>
<td>Lowe's</td>
<td>Large moving box (to pack return table)</td>
<td>-34.98</td>
</tr>
<tr>
<td>8/5/21</td>
<td>Home Depot</td>
<td>(Return) Faux Marble Table</td>
<td>+362.77</td>
</tr>
<tr>
<td>8/10/21</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>-40.56</td>
</tr>
<tr>
<td>8/10/21</td>
<td>Amazon.com</td>
<td>(2) Hand Sanitizer Stations</td>
<td>-199.90</td>
</tr>
<tr>
<td>8/10/21</td>
<td>Amazon.com</td>
<td>Panic door hex keys</td>
<td>-7.99</td>
</tr>
<tr>
<td>8/11/21</td>
<td>Amazon.com</td>
<td>6 packs - Air Filters (18x24x1)</td>
<td>-31.51</td>
</tr>
<tr>
<td>8/11/21</td>
<td>Amazon.com</td>
<td>Raffle items for community pool party</td>
<td>-39.78</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Mask/snorkel, bluetooth speaker, echo show,</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>(2) air horns, Fiss HD tablet, Bluetooth Alarm</td>
<td></td>
</tr>
<tr>
<td>8/16/21</td>
<td>Amazon.com</td>
<td>(2) boxes of gym wipes</td>
<td>-389.85</td>
</tr>
<tr>
<td>8/16/21</td>
<td>Amazon.com</td>
<td>(2) FM Antennas for receiver</td>
<td>-15.98</td>
</tr>
<tr>
<td>8/17/21</td>
<td>Amazon.com</td>
<td>(2) Packs of &quot;C&quot; Batteries</td>
<td>-38.88</td>
</tr>
<tr>
<td>8/19/21</td>
<td>Amazon.com</td>
<td>Paint Brushes</td>
<td>-20.48</td>
</tr>
<tr>
<td>8/23/21</td>
<td>Home Depot</td>
<td>(Return) Protection plan from return table</td>
<td>+60.00</td>
</tr>
<tr>
<td>8/23/21</td>
<td>Amazon.com</td>
<td>(2) clipboards (storage style)</td>
<td>-40.20</td>
</tr>
<tr>
<td>8/24/21</td>
<td>Circle K</td>
<td>Gas for work truck</td>
<td>-55.00</td>
</tr>
</tbody>
</table>

Total Receipts: 

Submitted by: [Signature] Date: 8/27/21

Approved by: Darryl Adams Date: 9/1/2021
**Sterling Hill CDD**
**Debit Card Log**

All expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/24/21</td>
<td>Circle K</td>
<td>Gas for mule, blower &amp; pressure washer</td>
<td>- 75.00</td>
</tr>
<tr>
<td>8/24/21</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>- 60.84</td>
</tr>
<tr>
<td>8/26/21</td>
<td>Amazon.com</td>
<td>(4) Swim ring, bouys, (4) rope for bouys</td>
<td>- 203.92</td>
</tr>
<tr>
<td>8/26/21</td>
<td>Leslie's</td>
<td>(4) Jugs for chlorine, (4) refills</td>
<td>- 47.37</td>
</tr>
<tr>
<td>8/26/21</td>
<td>Leslie's</td>
<td>(4) Chlorine refills</td>
<td>- 15.76</td>
</tr>
<tr>
<td>8/27/21</td>
<td>Sam's Club</td>
<td>Chips, hot dogs, buns, waters, gatorade, ketchup, franks for pool party</td>
<td>- 395.59</td>
</tr>
<tr>
<td>8/27/21</td>
<td>Sam's Club</td>
<td>Post it notes, pens, track bags, lip balm pen</td>
<td>- 254.20</td>
</tr>
<tr>
<td>8/27/21</td>
<td>Amazon.com</td>
<td>Hand soap, tissue, window tip, paper towels</td>
<td>- 99.90</td>
</tr>
</tbody>
</table>

Total Receipts: - 1,995.92

Submitted by: [Signature]  Date: 8/27/21

Approved by: Darryl Adams  Date: 9/1/2021
762926 LARGE MOVING TV BOX 34.98

SUBTOTAL: 34.98
TAX: 0.00
INVOICE 09475 TOTAL: 34.98
DEBIT: 34.98

DEBIT: XXXXXXXXXX1019 AMOUNT: 34.98 AUTHCD: 1910B3
CHIP REFID: 160500680292 08/03/21 12:30:10
PIN Verified
TRACE: 00117414
PURCHASE CASH BACK TOTAL DEBIT
34.98 0.00 34.98
AFL: DEBIT TUR: 6000046800
AID: 00000000014203 TSI: 6800
STORE: 1605 TERMINAL: 09 08/03/21 12:30:32

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KRISTI WOOL
LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* ENTER FOR A CHANCE TO BE
* ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
* ENTERÍEN EL SORTEO MENSUAL
* PARA SER UNO DE LOS CINCO GANADORES DE $500!
* * ENTER BY COMPLETING A SHORT SURVEY
* WITHIN ONE WEEK AT: www.lowes.com/survey
* YOUR ID #094753 16052 158353
* * NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1605 TERMINAL: 09 08/03/21 12:30:32
We have received your returned products.

The Home Depot <HomeDepot@order.homedepot.com>  
Thu 8/5/2021 8:51 PM  
To: sterlinghillclub@live.com <sterlinghillclub@live.com>

Order Number: WD77296016  
Order Date: Jul. 19, 2021

Hi Jason,

We have received these products as returns from your order. A refund in the amount shown below will be issued to the payment method used to place the order. Refunds typically reflect within 3-5 business days, though this can vary based on bank processing times.

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Item Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beige Faux Marble Top Birch Frame Dining Table</td>
<td>1</td>
<td>$362.77</td>
</tr>
</tbody>
</table>

Store SKU # 1005575723  
Internet # 313991922

For questions about your order, text us at 38698. Text support is available 24/7.  
You may also call us at 800-430-3376 during 6 AM - 2 AM ET, 7 days a week.
Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378
Open 8:00 am - 7:00 pm Monday - Friday
Open 9:00 am - 2:00 pm Saturday
Closed on Sunday

86966
Wash Dry Fold

Lorraine L. Aug 10,21 12:40p
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-606-5161

Hang

1 Wash Dry Fold. 1.69 per lb Next Day FOLD ALL ITEMS

1 Pcs

Subtotal 40.56

Charged $40.56

Not Responsible for Items Left Over 30 Days

Ready Thu Aug 12,21 5:00p
Details for Order #111-0047370-5574664
Print this page for your records.

Order Placed: August 10, 2021
Amazon.com order number: 111-0047370-5574664
Order Total: $199.90

Not Yet Shipped

Items Ordered
2 of: Standing Automatic Sanitizer Dispenser Movable Sanitizer Station with Height Adjustable Metal Stand and Refillable Canister Anti-theft Design
Sold by: PEARSONS1979 (seller profile)
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
Two-Day Shipping

Payment information
Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $199.90
Shipping & Handling: $0.00
Total before tax: $199.90
Estimated tax to be collected: $0.00
Grand Total: $199.90

To view the status of your order, return to Order Summary.
Details for Order #111-5578287-2257839
Print this page for your records.

Order Placed: August 10, 2021
Amazon.com order number: 111-5578287-2257839
Order Total: $7.99

Not Yet Shipped

Items Ordered
1 of: 7/32" Hex Dogging Key with Full Loop, Allen Wrench Door Key for Push Bar Panic Exit Devices, Crash Bar, Gym door, solid Metal - 5 Packs
Sold by: Sfmm (seller profile)
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment Information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $7.99
Shipping & Handling: $0.00

Total before tax: $7.99
Estimated tax to be collected: $0.00

Grand Total: $7.99

To view the status of your order, return to Order Summary.
Details for Order #111-3302523-8089811
Print this page for your records.

Order Placed: August 11, 2021
Amazon.com order number: 111-3302523-8089811
Order Total: $31.51

Not Yet Shipped

Items Ordered
1 of: Filtrete BD21-6PK-1E, AC Furnace Air Filter, MPR 300, Clean Living Basic Dust, 6-Pack (exact dimensions 17.81 x 23.81 x 0.81), White
Sold by: Amazon.com Services LLC
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $31.51
Shipping & Handling: $0.00
Total before tax: $31.51
Estimated tax to be collected: $0.00
Grand Total: $31.51

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
Details for Order #111-5933534-2428233
Print this page for your records.

Order Placed: August 11, 2021
Amazon.com order number: 111-5933534-2428233
Order Total: $390.78

Not Yet Shipped

Items Ordered                      Price
1 of: Aqua Leisure Mini Shark Assorted 4+ Mask and Snorkel Set $34.84
Sold by: BigBig Shop (seller profile)
Condition: New

1 of: Bluetooth Speakers, DOSS SoundBox Pro Portable Wireless Bluetooth Speaker with $49.99
20W Stereo Sound, Active Extra Bass, IPX5 Waterproof, Wireless Stereo Pairing, Multi-
Colors Lights, 20Hrs Playtime -Black
Sold by: Wonders Tech (seller profile)
Condition: New

1 of: All-new Echo Show 5 (2nd Gen, 2021 release) | Smart display with Alexa and 2 MP $54.99
camera | Charcoal
Sold by: Amazon.com Services LLC
Condition: New

2 of: Introducing Ring Video Doorbell Wired – Convenient, essential features in a $59.99
compact design, pair with Ring Chime to hear audio alerts in your home (existing
doorbell wiring required) - 2021 release
Sold by: Amazon.com Services LLC
Condition: New

1 of: Fire HD 10 Tablet (10.1" 1080p full HD display, 32 GB) – Plum (2019 Release) $99.99
Sold by: Amazon.com Services LLC
Condition: New

1 of: Night Light Bluetooth Speaker,Alarm Clock Bluetooth Speaker,Touch Sensor $30.99
Bedside Lamp Dimmable Multicolour Changing LED Table Lamp MP3 Music Player Best
Gifts for Teens, Party, Bedroom, Camping
Sold by: Hosal Direct (seller profile)
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road

Item(s) Subtotal: $390.78
Shipping & Handling: $0.00

Total before tax: $390.78
Estimated tax to be collected: $0.00
Details for Order #111-2045030-7909800
Print this page for your records.

Order Placed: August 16, 2021
Amazon.com order number: 111-2045030-7909800
Order Total: $389.85

Not Yet Shipped

Items Ordered  
3 of: Zogics Antibacterial Wipes, EPA Registered Surface and Equipment Disinfecting Wipes (4 Rolls, 3,200 Wipes) 
Sold by: Zogics, LLC (seller profile)
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: 
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $389.85
Shipping & Handling: $0.00
Total before tax: $389.85
Estimated tax to be collected: $0.00
Grand Total: $389.85

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
Order Placed: August 16, 2021
Amazon.com order number: 111-8814675-2925834
Order Total: $15.98

Not Yet Shipped

Items Ordered                      Price
2 of: FM Antenna, Ancable Indoor F-Type Male 75 Ohm Radio Coax Wire Antenna for Yamaha Onkyo etc Table Top Home Stereo Receiver Radio Receiver Antenna $7.99
Sold by: Ancable Direct (seller profile) | Product question? Ask Seller
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Debit Card | Last digits: 1019

Item(s) Subtotal: $15.98
Shipping & Handling: $0.00
Total before tax: $15.98
Estimated tax to be collected: $0.00
Grand Total: $15.98

To view the status of your order, return to Order Summary.
Details for Order #111-6661617-0010669
Print this page for your records.

Order Placed: August 17, 2021
Amazon.com order number: 111-6661617-0010669
Order Total: $38.88

Not Yet Shipped

Items Ordered
2 of: Energizer MAX C Batteries, Premium Alkaline C Cell Batteries (12 Battery Count) $19.44
Sold by: Amazon.com Services LLC
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $38.88
Shipping & Handling: $2.99
Free Shipping: -$2.99

Total before tax: $38.88
Estimated tax to be collected: $0.00

Grand Total: $38.88

To view the status of your order, return to Order Summary.
Details for Order #111-4850026-6445064
Print this page for your records.

Order Placed: August 19, 2021
Amazon.com order number: 111-4850026-6445064
Order Total: $20.48

Not Yet Shipped

Items Ordered                  Price
1 of: Pro Grade - Paint Brushes - 3EA - Paint Brush Set  $6.99
      Sold by: Pro-Grade Supplies (seller profile)

Condition: New
1 of: 2 Pack - 4 inch Professional Paint Brushes - Mixed Bristle/Wood Handle - for Paint $13.49
      with Acrylic, Chalk, Oil Based, Latex, Stain, Watercolor, Wax, Varnish and etc Paints.
      Sold by: KARPOV (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $20.48
Shipping & Handling: $0.00
Total before tax: $20.48
Estimated tax to be collected: $0.00
Grand Total: $20.48

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
Hi Jason,

We have received these products as returns from your order. A refund in the amount shown below will be issued to the payment method used to place the order. Refunds typically reflect within 3-5 business days, though this can vary based on bank processing times.

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Item Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>3-Year Furniture Accidental Damage Protection Plan $300-$399.99</td>
<td>1</td>
<td>$60.00</td>
</tr>
</tbody>
</table>

Store SKU # 1005899277
Internet # 315158123

For questions about your order, text us at 38698. Text support is available 24/7. You may also call us at 800-430-3376 during 6 AM - 2 AM ET, 7 days a week.
Details for Order #111-9893864-9817044
Print this page for your records.

Order Placed: August 23, 2021
Amazon.com order number: 111-9893864-9817044
Order Total: $40.20

Not Yet Shipped

Items Ordered
2 of: Officemate OIC Carry All Clipboard Storage Box, Letter/Legal Size, Black & Green (83325)
Sold by: Amazon.com Services LLC
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $40.20
Shipping & Handling: $2.99
Free Shipping: -$2.99
Total before tax: $40.20
Estimated tax to be collected: $0.00

Grand Total: $40.20

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
Welcome to Circle K
57543206780
Circle K 2705992
14195 ELGIN BLVD
Spring Hill FL 34609

Tran# 3133078
12:54:06 PM/24/2021
UNL-REG
PUMP NO. 13
GALLONS 19.934
PRICE/GAL $2.759
FUEL TOTAL $55.00
TOTAL AMOUNT $55.00

US MAESTRO
USD$55.00
XXXX XXXX XXXX 1019
Chip Read
APPROVED
AUTH # 826646
INN # 542456
Verified by PIN
Mode: Issuer
AID: 00000000042203
TUR: 90000000000
IAD: 05100000322008
80000000000000
000000
TSI: 6800
ARC: 00

Please come again
THANKS
FOR YOUR BUSINESS

Welcome to Circle K
57543206780
Circle K 2705992
14195 ELGIN BLVD
Spring Hill FL 34609

Tran# 3133091
1:02:28 PM/24/2021
UNL-REG
PUMP NO. 13
GALLONS 27.184
PRICE/GAL $2.759
FUEL TOTAL $75.00
TOTAL AMOUNT $75.00

US MAESTRO
USD$75.00
XXXX XXXX XXXX 1019
Chip Read
APPROVED
AUTH # 968121
INN # 542506
Verified by PIN
Mode: Issuer
AID: 00000000042203
TUR: 90000000000
IAD: 05100000322008
80000000000000
000000
TSI: 6800
ARC: 00

Please come again
THANKS
FOR YOUR BUSINESS
Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378
Open 8:00 am - 7:00 pm Monday - Friday
Open 9:00 am - 2:00 pm Saturday
Closed on Sunday

59729
Reprint

87256
Wash Dry Fold

Robert H
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161
Acct: 203653
Hang

1 Wash Dry Fold: 1.89 per lb Next Day FOLD ALL ITEMS

60.84

1 Pcs
Subtotal 60.84

Charged $60.84

Not Responsible for Items Left Over 30 Days

Ready Thu Aug 26, 21 5:00p
Details for Order #111-5284953-1021842
Print this page for your records.

Order Placed: August 26, 2021
Amazon.com order number: 111-5284953-1021842
Order Total: $203.92

Not Yet Shipped

Items Ordered | Price
--- | ---
4 of: Taylor Made 374 Ring Buoy Holder with 60-Feet White Heaving Line, Taylor Made | $18.59
4 of: Swimline Foam Ring Pool Buoy | $32.39

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $203.92
Shipping & Handling: $0.00
Total before tax: $203.92
Estimated tax to be collected: $0.00
Grand Total: $203.92

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
Store: 658  Register: 1
Date: 8/26/21   Time: 11:45 AM
Ticket: 76579
Salesperson: 57242 (Zachary L)
Customer ID: 000020002000200

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHLOR REFILL 2 1/2 GAL</td>
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<tr>
<td>2.5 GAL JUG (EMPTY)</td>
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Subtotal 44.48
Tax 2.89

Totals$ 47.37

Master US Debit Purchase 47.37
Aug 26 2021 11:50 am Trans# 76579

TRANSACTION RECORD
Card Number: **************1019
Card Type: MASTER US DEBIT
Card Entry: CHIP
Trans Type: PURCHASE
Amount: $47.37

Auth #: 437958
Sequence #: 000011
Reference #: 000000011
Trace #: 00752179
Term ID: 101
Date: 21/08/26
Time: 11:50:15
APPROVED

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH CARDHOLDER

Application Label: DEBIT
AID: A0000000042203
TVR: 8000048000
TC: 57C0D90AC8420289
TSI: 6800

*** CUSTOMER COPY ***
**SELF CHECKOUT**

**CLUB MANAGER** SCOTT NELSON  
(352) 592-4737  
BROOKSVILLE, FL

**08/27/21 10:21 2508 04010 091 9091**

### Items Sold

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
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**EFT DEBIT**  
**PAY FROM PRIMARY**  
**395.59 TOTAL PURCHASE**

**DEBIT**  
**1819900 APPE CODE 416575**

**Visit samsclub.com to see your savings**

# ITEMS SOLD 18
Details for Order #111-2136597-1860269
Print this page for your records.

Order Placed: August 27, 2021
Amazon.com order number: 111-2136597-1860269
Order Total: $99.90

Not Yet Shipped

Items Ordered | Price
---|---
10 of: Med PRIDE Medical Vinyl Examination Gloves (Large, 100-Count) Latex Free Rubber $9.99
| Disposable, Ultra-Strong, Clear | Fluid, Blood, Exam, Healthcare, Food Handling Use | No Powder
Sold by: HLmedical (seller profile)
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $99.90
Shipping & Handling: $0.00
Total before tax: $99.90
Estimated tax to be collected: $0.00
Grand Total: $99.90

To view the status of your order, return to Order Summary.
All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/29/2021</td>
<td>Publix</td>
<td>Office Supplies</td>
<td>(31.44)</td>
</tr>
<tr>
<td>8/29/2021</td>
<td>Craftastic Cottage</td>
<td>Misc Supplies</td>
<td>(500.00)</td>
</tr>
<tr>
<td>9/1/2021</td>
<td>Valone Oneil Tint Shop</td>
<td>Retint Clubhouse Doors</td>
<td>(410.00)</td>
</tr>
<tr>
<td>9/2/2021</td>
<td>Amazon</td>
<td>Vaccums for Clubhouse</td>
<td>(236.88)</td>
</tr>
<tr>
<td>9/7/2021</td>
<td>Best Cleaners</td>
<td>Wash, Fold, Dry Rags</td>
<td>(42.25)</td>
</tr>
<tr>
<td>9/8/2021</td>
<td>Amazon</td>
<td>Battery Charger, Pull Valve for Pool</td>
<td>(57.95)</td>
</tr>
<tr>
<td>9/8/2021</td>
<td>Amazon</td>
<td>80' Rope</td>
<td>(8.99)</td>
</tr>
<tr>
<td>9/8/2021</td>
<td>Rural King</td>
<td>12 Gallon Sprayer, Battery</td>
<td>(235.98)</td>
</tr>
<tr>
<td>9/8/2021</td>
<td>Leslies</td>
<td>Chlorine Refills</td>
<td>(15.76)</td>
</tr>
<tr>
<td>9/10/2021</td>
<td>Lowes</td>
<td>Bolts, Nuts, Washers</td>
<td>(4.65)</td>
</tr>
<tr>
<td>9/13/2021</td>
<td>Ring LLC</td>
<td>1 Year Contract (North Clubhouse)</td>
<td>(30.00)</td>
</tr>
<tr>
<td>9/13/2021</td>
<td>Ring LLC</td>
<td>1 Year Contract (South Clubhouse)</td>
<td>(30.00)</td>
</tr>
<tr>
<td>9/13/2021</td>
<td>Lowes</td>
<td>Kitchen Sink Stainless, Weed Killer, Paint</td>
<td>(437.84)</td>
</tr>
<tr>
<td>9/13/2021</td>
<td>1st Choice Plumbing</td>
<td>Replace Leaking Hose at Dog Park</td>
<td>(129.38)</td>
</tr>
<tr>
<td>9/14/2021</td>
<td>Amazon</td>
<td>3 Pack Dead Bolts for Gate</td>
<td>(45.14)</td>
</tr>
<tr>
<td>9/14/2021</td>
<td>Crystal</td>
<td>Replaced Fuel Pump</td>
<td>(945.90)</td>
</tr>
<tr>
<td>9/14/2021</td>
<td>Circle K</td>
<td>Gas</td>
<td>(73.63)</td>
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<tr>
<td>9/15/2021</td>
<td>Leslies</td>
<td>Chlorine Refills</td>
<td>(15.76)</td>
</tr>
<tr>
<td>9/16/2021</td>
<td>Print Shack</td>
<td>Custom Engraving</td>
<td>(13.39)</td>
</tr>
<tr>
<td>9/20/2021</td>
<td>Sams Club</td>
<td>Membership Renewal</td>
<td>(100.00)</td>
</tr>
<tr>
<td>9/20/2021</td>
<td>Amazon</td>
<td>New Chair for Basketball Attendant</td>
<td>(89.99)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>(3,454.93)</strong></td>
</tr>
</tbody>
</table>

Total 001-10210

DM Approval Date 09/24/2021
All expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/29/21</td>
<td>Publix</td>
<td>Ice for community pool party</td>
<td>31.44</td>
</tr>
<tr>
<td>8/29/21</td>
<td>Craftastic Cottage</td>
<td>Rock painting, craft for community party</td>
<td>500.00</td>
</tr>
<tr>
<td>9/1/21</td>
<td>Valone Oneil Tint Shop</td>
<td>Peel off and refit 6 clubhouse doors</td>
<td>410.00</td>
</tr>
<tr>
<td>9/2/21</td>
<td>Amazon.com</td>
<td>(2) Vacuums for NAS clubhouse</td>
<td>236.88</td>
</tr>
<tr>
<td>9/7/21</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>42.25</td>
</tr>
<tr>
<td>9/11/21</td>
<td>Amazon.com</td>
<td>Battery charger, pull valve for pool shower</td>
<td>57.95</td>
</tr>
<tr>
<td>9/11/21</td>
<td>Amazon.com</td>
<td>80' pipe</td>
<td>8.99</td>
</tr>
<tr>
<td>9/15/21</td>
<td>Rural King</td>
<td>12 gallon knapsack sprayer, battery for sprayer</td>
<td>235.98</td>
</tr>
<tr>
<td>9/18/21</td>
<td>Leslie's</td>
<td>(4) Chlorine refills</td>
<td>45.76</td>
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<tr>
<td>9/10/21</td>
<td>Lowe's</td>
<td>Bolts, nuts, washers</td>
<td>9.65</td>
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<tr>
<td>9/13/21</td>
<td>Ring LLC</td>
<td>1 year contract (North clubhouse)</td>
<td>30.00</td>
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<tr>
<td>9/13/21</td>
<td>Ring LLC</td>
<td>1 year contract (South clubhouse)</td>
<td>30.00</td>
</tr>
<tr>
<td>9/13/21</td>
<td>Lowe's</td>
<td>Kitchen sink, stainless, weed killer, paint</td>
<td>437.84</td>
</tr>
<tr>
<td>9/13/21</td>
<td>1st Choice Plumbing</td>
<td>Replace leaking hose bib at dog park</td>
<td>129.78</td>
</tr>
<tr>
<td>9/14/21</td>
<td>Amazon.com</td>
<td>3 packs dead bolts for gate @ Plantation</td>
<td>45.14</td>
</tr>
<tr>
<td>9/14/21</td>
<td>Crystal</td>
<td>Repeated fuel pump, oil change on work truck</td>
<td>945.90</td>
</tr>
</tbody>
</table>

Total Receipts: [ ]

Submitted by: [Signature]  Date: 9/20/21

Approved by: [Signature]  Date: [ ]
All expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/14/21</td>
<td>Circle K</td>
<td>Gas for work truck</td>
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<tr>
<td>9/15/21</td>
<td>Leslie's</td>
<td>Chlorine refill</td>
<td>15.76</td>
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<tr>
<td>9/16/21</td>
<td>Print Shack</td>
<td>Custom Engraving</td>
<td>13.39</td>
</tr>
<tr>
<td>9/20/21</td>
<td>Sam's Club</td>
<td>Membership Renewal</td>
<td>100.00</td>
</tr>
<tr>
<td>9/20/21</td>
<td>Amazon.com</td>
<td>New chair for basketball court attendant</td>
<td>89.99</td>
</tr>
</tbody>
</table>

Total Receipts: $3,454.93

Submitted by: [Signature]  Date: 9/20/21

Approved by: [Signature]  Date: [Signature]
ICE 20 LB
8 @ 3.69 $29.52 T F

Order Total $29.52
Sales Tax $1.92
Grand Total $31.44
Debit Payment $31.44
Change $0.00

Receipt ID: 9839 4719 9711 0312 710

PRESIO!
Trace #: 090997
Reference #: 0002237322
Acct #: XXXXXXXXXXXX019
Debit Purchase FROM CHECKING
Amount: $31.44
Auth #: 675516

DEBIT CARD
A0000000042203
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Melissa K.

08/29/2021 9:07 50813 8109 3636 0070

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.
You paid an invoice! (#1000119)

The Craftastic Cottage LLC <invoicing@messaging.squareup.com>
Sun 8/29/2021 12:29 PM
To: sterlinghillclub@live.com <sterlinghillclub@live.com>

Invoice Paid

$500.00
Paid on August 29, 2021

August 29th North Clubhouse Event
Invoice #1000119
August 29, 2021

Customer
Jason Pond
Sterling Hill HOA/CDD
sterlinghillclub@live.com
PO Box 5273
Spring Hill, FL 34611

Message
This invoice is for the craft project that will be hosted by The Craftastic Cottage on 8/29 from 11am-2pm. The project will include all necessary supplies for the project.

Let me know if you need anything else. Thank you!!
Invoice summary

Rock Painting Project $500.00
($10.00 ea.) x 50

Subtotal $500.00

Total Paid $500.00

Mastercard 1019 08/29/21,
12:29 PM

Send estimates or invoices for your business?
Process $1,000 in sales free when you sign up for Square.

Get Started

The Craftastic Cottage LLC
12501 Spring Hill Drive
Spring Hill, FL 34609 United States
hello@thecraftasticcottage.com
352-577-9241

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Square Privacy Policy | Security
Your receipt from VALARIE ONEIL TINT SHOP

VALARIE ONEIL TINT SHOP (via Clover) <app@clover.com>
Wed 9/1/2021 3:52 PM
To: sterlinghillclub@live.com <sterlinghillclub@live.com>

VALARIE ONEIL TINT SHOP
5505 WELLFIELD RD, NEW PORT RICHEY, FL 34655
[tel://+1 727-992-0713]+1 727-992-0713

September 01, 2021 • 3:51 PM

$410.00

full transaction receipt

View the Privacy Policies for Clover
Order Placed: September 2, 2021
Amazon.com order number: 111-0597351-9658642
Order Total: $236.88

Not Yet Shipped

Items Ordered
2 of: BISSELL 2252 CleanView Swivel Upright Bagless Vacuum Carpet Cleaner, Green Pet
Sold by: Amazon.com Services LLC
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $236.88
Shipping & Handling: $0.00
Total before tax: $236.88
Estimated tax to be collected: $0.00
Grand Total: $236.88

To view the status of your order, return to Order Summary.
Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378
Open 8:00 am - 7:00 pm Monday - Friday
Open 9:00 am - 2:00 pm Saturday
Closed on Sunday

87616
Wash Dry Fold
Sep 7, 21 11:08 a

Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161
Acct: 203653
Hang

1 Wash Dry Fold: 1.69 per lb Next Day FOLD ALL ITEMS
42.25

1 Pcs
Subtotal 42.25

Charged $42.25

Not Responsible for Items Left Over 30 Days

Ready Thu Sep 9, 21 5:00 p
Details for Order #111-3307616-5636248
Print this page for your records.

Order Placed: September 8, 2021
Amazon.com order number: 111-3307616-5636248
Order Total: $57.95

Not Yet Shipped

Items Ordered                      | Price
-----------------------            |------
1 of: Schumacher Fully Automatic Battery Charger and Maintainer 15 Amp/3 Amp, 6V/12V - for Marine and Automotive Batteries | $48.00
Sold by: Amazon.com Services LLC
Condition: New

1 of: High Sierra's Exclusive Pull-Bar for Self-Closing Shower Valves - Solid Metal - Will Not Break Like Traditional Pull-Chains - Chrome | $9.95
Sold by: High Sierra Showerheads (seller profile) | Product question? Ask Seller
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $57.95
Shipping & Handling: $2.99
Free Shipping: -$2.99
Total before tax: $57.95
Estimated tax to be collected: $0.00
Grand Total: $57.95

To view the status of your order, return to Order Summary.
Details for Order #111-3349633-4746603
Print this page for your records.

Order Placed: September 8, 2021
Amazon.com order number: 111-3349633-4746603
Order Total: $8.99

Not Yet Shipped

Items Ordered
1 of: ATERET 1/4 inch by 80 Feet Diamond Braid Polypropylene Rope I Multipurpose Flagline Rope, UV Resistant & Excellent Shock Absorption I Ideal Use for Camping & Marine (1-Pack)
Sold by: PLANK SUPPLY (seller profile)
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $8.99
Shipping & Handling: $0.00

Total before tax: $8.99
Estimated tax to be collected: $0.00

Grand Total: $8.99

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 GALLON LAMINATOR SPRAYER</td>
<td>1</td>
<td>79.99</td>
<td>79.99</td>
</tr>
<tr>
<td>MOTORCYCLE BATTERY 12N14-3A</td>
<td>1</td>
<td>43.99</td>
<td>43.99</td>
</tr>
<tr>
<td>CORE CHARGE FOR BATTERY 65743066</td>
<td>1</td>
<td>12.00</td>
<td>12.00</td>
</tr>
</tbody>
</table>

**Total** 235.98

**Use Credit Card** 235.98

**Auth #: 001126**

**Transaction Type: Sale**

**Auth Time: 2:59 PM**

**Entry Method: Chip Read**

**Trace Number: 109816**

**AID: A000000000042203**

**POS: 6000048600**

**GL: 6800**

**Change** 0.00
SPRING HILL, FL #658
4169 MARINER BLVD
SPRING HILL, FL 34609-2470
352-884 7992

Store: 658    Register: 1
Date: 9/8/21    Time: 1:17 PM
Ticket: 77458
Salesperson: 57242 (Zachary L)
Customer ID: S03002000000190

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHLOR REFILL 2 1/2 GAL</td>
<td>4</td>
<td>3.70</td>
<td>14.80</td>
</tr>
</tbody>
</table>

Subtotal     14.80
Tax          0.96

Total$     15.76

TRANSACTION RECORD
Card Number : *************1019
Card Type : MASTERCARD
Card Entry : CHIP
Trans Type : PURCHASE
Amount : $15.76
Auth # : 002519
Sequence # : 000018
Reference # : 00000018
Term ID : 101
Date : 21/09/08
Time : 13:17:23

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH CARDHOLDER

Application Label: DEBIT MASTERCARD
AID: A00000000041010
TVR: 000048000
TC: 53327464412128BC
TSI: E800

*** CUSTOMER COPY ***
SALE

SALES#: S16051G1 3104942 TRANS#: 76288292 09-10-21

396468 HM 1-CT 1-7/8" IN-20X1-7/2IN 1.18
311192 HM 1-CT 1/4" IN-20 X 4IN H 1.39
15346 HM 1-CT 1-1/4" IN SS FENCE 0.72
2 @ 0.36
317641 1/4-IN SS HEX NUT 0.56
2 @ 0.26
311726 HM 1-CT 1-7/8" IN SS FLAT WA 0.44
2 @ 0.22
63408 HM 1-CT 1/4-IN HELICAL LC 0.36
2 @ 0.18

SUBTOTAL: 4.65
TAX: 0.00
INVOICE 09311 TOTAL: 4.65
DEBIT: 4.65

DEBIT: XXXXXXXXXXXX1019 AMOUNT:4.65 AUTHCD: 755206
CHIP REFID: 16C0909262 09/10/21 11:35:44
*PIN Verified
TRACE: 00542281
PURCHASE CASH BACK TOTAL DEBIT
4.65 0.00 4.65
APL: DEBIT TUR: 8000048000
AID: 8000000442203 TSI: 6800
STORE: 1605 TERMINAL: 09 09/10/21 11:38:12
# OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KRISTI ROTH

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
ENTRE EN EL SORTEO Mensual!
PARRA SER UNO DE LOS CINCO GANADORES DE $500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID #093115 160572 531969
Ring LLC

1523 26th Street
Santa Monica, California 90404
United States
+1 800-656-1918
help@cs.ring.com

Bill to
Jason Pond
weekiwachee@hotmail.com

$30.00 due Sep 13, 2021

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Unit price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEP 13, 2021 - SEP 13, 2022</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remaining time on 4 × Ring Yearly Plan after 13 Sep 2021</td>
<td>4</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>Unused time on 3 × Ring Yearly Plan after 13 Sep 2021</td>
<td>3</td>
<td></td>
<td>-$90.00</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td><strong>$30.00</strong></td>
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<tr>
<td><strong>Amount due</strong></td>
<td></td>
<td></td>
<td><strong>$30.00</strong></td>
</tr>
</tbody>
</table>

If you have any questions, contact Ring LLC at support.ring.com

Pay $30.00 with card
Visit https://invoice.stripe.com/i/acct_14cWce4BlG0SkuNH/invst_KDh0DibebxXkXKtQGv14qsNexud1qu1

Questions? Contact Ring LLC at help@cs.ring.com or call at +1 800-656-1918.
Ring LLC
1523 26th Street
Santa Monica, California 90404
United States
+1 800-656-1918
help@cs.ring.com

Bill to
Jason Pond
weekiwachee@hotmail.com

$30.00 due Sep 13, 2021

<table>
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<tr>
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<tr>
<td>Remaining time on 3 × Ring Yearly Plan after 13 Sep 2021</td>
<td>3</td>
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<td>$90.00</td>
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<tr>
<td>Unused time on 2 × Ring Yearly Plan after 13 Sep 2021</td>
<td>2</td>
<td></td>
<td>-$60.00</td>
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<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td>$30.00</td>
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<tr>
<td>Amount due</td>
<td></td>
<td></td>
<td>$30.00</td>
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</tbody>
</table>

If you have any questions, contact Ring LLC at support.ring.com

Pay $30.00 with card
Visit https://invoice.stripe.com/i/acct_14CWce4BiG0SkuNH/invst_KDgzLVePjMztZMqQn1xijFBRM9rDRKi

Questions? Contact Ring LLC at help@cs.ring.com or call at +1 800-656-1918.
LOE'S HOME CENTERS, LLC
4780 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-3176

- SALE -
SALE #: 1600500F 3856620  TRANS#: B05570099 09-13-21

2624229 AS 33-INK221N 206 9-IN SB 269.00
1522130 ORTHO BRDCLR VEG REFILL 1G 34.96
2 0 17.48
919326 12802 ZEP HAND SANITIZER 9.94
*MINIMUM RETAIL PRICE APPLIED TO THIS ITEM*
2 0 4.97
773957 124-FL OZ SIGNATURE ST UW 39.98
7662175 HUNDO SINGLE CYLINDER 50PLAY 0.99
2 0 41.98

SUBTOTAL: 437.84
TAX: 0.00
INVOICE 11153 TOTAL: 437.84
DEBIT: 437.84

DEBIT: XXXXXXXXXXXX1019 AMOUNT: 437.84 AUTHCODE: 4604464
CHIP REFID: 160051036599 09/13/21 12:47:26
*PIN Verified
TRACE: 00474930
PURCHASE CASH BACK TOTAL DEBIT
437.84 0.00 437.84
AID: 00000000042203 TSI: 6800

# OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT LOVES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KRISTI BOTH

LOE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOVES.COM/PRICEPROMISE

-------------------------------------------------------------------------------------
* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE $500 WINNERS DRAWN MONTHLY! *
* GANAR EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.loves.com/survey *
* YOUR I D #111532 160562 561674 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.loves.com/survey *
-------------------------------------------------------------------------------------
105 TERMINAL: 11 09/13/21 12:48:20
Receipt from 1st Choice Plumbing

1st Choice Plumbing via Square <receipts@messaging.squareup.com>
Mon 9/13/2021 2:25 PM
To: sterlinghillclub@live.com <sterlinghillclub@live.com>

Square automatically sends receipts to the email address you used at any Square seller. Learn more

1st Choice Plumbing

How was your experience?

😊  🙁

$129.38

Custom Amount

$129.38

Total

$129.38

1st Choice Plumbing
11001 Hobson St
Spring Hill, FL 34608

MasterCard 1019 (Keyed)  Sep 13 2021 at 11:20 AM  #hiFg
Details for Order #111-8214094-2186628
Print this page for your records.

Order Placed: September 14, 2021
Amazon.com order number: 111-8214094-2186628
Order Total: $45.14

Not Yet Shipped

Items Ordered                        Price
1 of: Gobrico 3 Pack Keyed-Alike Brushed Nickel Double Cylinder Deadbolts Door Locks, $45.14
Stainless Steel Round Deadbolt Lockset Keyed on Both Sides
Sold by: Gobrico (seller profile)
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:  
Debit Card | Last digits: 1019

Item(s) Subtotal: $45.14
Shipping & Handling: $0.00

Total before tax: $45.14
Estimated tax to be collected: $0.00

Grand Total: $45.14

To view the status of your order, return to Order Summary.
CUSTOMER #: 173656

STERLING HILL COMMUNITY DEV
4411 STERLING HILL BLVD
SPRING HILL, FL 34609

HOME: CONT: sterlingshillclub@live.com
BUS: 352-650-7402 CELL: SERVICE ADVISOR: 708

WHI 14 RAM RAM 1500 3C6JR641TEG316328

LINE CODE TECH TYPE HOURS
A Replace engine oil and filter [7qt. 5W20]
   VIP50 VIP 50% OFF RETAIL PRICE OF OIL AND FILTER
   CHANGE, LUBE SUSPENSION.
   5863 CP
   7 68523901AA OIL
   1 4892339BB FILTER-ENGINE OIL
   MISC OIL WASTE FEE CP

PARTS: 27.76 LABOR: 20.00 OTHER: 1.88 TOTAL LINE A: 49.64

B General Concern [Customer States CEL is on. Check and advise]
   09 SEE LINE C
   5863 IC
   75372 REPLACE FAULTY FUEL PUMP ASSEMBLY

PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE B: 0.00

C General Concern #2 [Customer States fuel gauge is inop. Check and advise.]
   09 TECH REPLACED FUEL PUMP MODULE
   5863 CP
   1 5145594AA MODULE-FUEL PUMP/LEVEL UNIT

PARTS: 486.20 LABOR: 460.06 OTHER: 0.00 TOTAL LINE C: 946.26

D General Concern #3 [Customer States TPMS indicator is on. Check and advise]
   09 TIRES WERE LOW ON PSI. TECH ADJUSTED. ALL OKAY
   5863 IC

PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE D: 0.00

E Multi-point inspection (according to maintenance interval)
   27 Multi-point inspection (according to maintenance interval)

WARRANTY DISCLAIMER: ALL PARTS AND ACCESSORIES ARE SOLD AND ALL REPAIRS ARE PERFORMED BY THE DEALERSHIP AS-IS. THE DEALERSHIP DISCLAIMS ALL WARRANTIES, EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES OR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF PARTS OR ACCESSORIES OR ANY REPAIRS PERFORMED TO THE VEHICLE. THE ONLY WARRANTIES ON PARTS AND ACCESSORIES OR REPAIRS ARE THOSE WHICH MAY BE OFFERED BY THE MANUFACTURER OR DISTRIBUTOR AND ONLY SUCH MANUFACTURER OR DISTRIBUTOR SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. CUSTOMER SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFIT OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

SHOP SUPPLY COSTS: We have added a charge equal to 10% of the total cost of labor and parts, not to exceed $39.95, to the repair charge. This charge represents costs and profits to the motor vehicle repair facility for miscellaneous shop supplies and waste disposal. The State of Florida requires a $1.00 fee to be collected for each new tire sold in the state ($1,003,718), and a $1.00 fee to be collected for each new or remanufactured lead-acid battery sold in the state ($1,003,718).

By signing below, you acknowledge that you were notified of and authorized the Dealer to perform the services/repairs itemized in this Invoice and that you received (or had the opportunity to inspect) any replaced parts as requested by you. The vehicle is being returned to you in exchange for your payment of the Amount Due.

DATE: 09SEP21
CUSTOMER SIGNATURE: 
AUTHORIZED DEALERSHIP REPRESENTATIVE SIGNATURE: 

DESCRIPTION TOOLS LABOR AMOUNT PARTS AMOUNT GAS, OIL, LUBE SUBLET AMOUNT MISC, CHARGES * TOTAL CHARGES LESS INSURANCE / DISCOUNT SALES TAX PLEASE PAY THIS AMOUNT

ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.
Welcome to Circle K - Shell
57543206700
Circle K 2705992
14195 ELGIN BLVD
SPRINGHILL FL 34609

9/14/2021 1:19:50 PM
Register: 100 Tran Seq No: 3238023

Fuel Sale
Pump# 15 UNL REG
23.774 Gallons @ $3.099/Gal $73.63

Sub. Total: $73.63
Tax: $0.00
Total: $73.63
Discount Total: $0.00
Debit: $73.63
Change: $0.00

US MAESTRO
USD$73.68
XXXX XXXX XXXX 1019
Chip Read APPROVED
AUTH # 654492
INV # 052852
Verified by PIN

Transaction Record
Card Number: **********1019
Card Type: MASTERCARD
Card Entry: CHIP
Trans Type: PURCHASE
Amount: $15.76
Auth #: 002796
Sequence #: 000023
Reference #: 00000023
Term ID: 101
Date: 21/09/15
Time: 14:09:07

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH CARDELL

Application Label: DEBIT MASTERCARD
AID: 00000000041010
TVM: 0000048000
TC: 3BA95564F747E1B0
TSI: E800

*** CUSTOMER COPY ***
Print Shack of the Nature Coast Inc.
Brooksville, FL 34613
13027 Cortez Blvd.

09/16/2021

SALE

Total: $13.39

DEBIT MASTERCARD
xxxxxxxxxxx1019

Exp. Date: xx / xx
Entry Mode: Chip
Name: POND/JASON
Auth. Code: 005785
QuickBooks Trans. No:
Trans. ID: MU0030736531
Merchant No.: 5247719915702931
Terminal ID: CHB136748012086
AID: A0000000041010

Thank you for your business

CUSTOMER COPY
Items you've paid for

Order date Sep 20, 2021  Order number 9785514646

Membership

<table>
<thead>
<tr>
<th>Items</th>
<th>Qty</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plus membership renewal Keep your current card</td>
<td>1</td>
<td>$100</td>
</tr>
</tbody>
</table>

Billing address          Payment method         Subtotal
JASON POND               **** 1019                $100.00
1461 BREEZY WAY          $100.00
SPRINGHILL, FL 34608     Shipping                  $0.00

Order total
$100.00

Sam's Club Mastercard
Get $30 as a statement credit when you open a new account and spend $30*

*Disclaimer
See terms and conditions

Apply now
Details for Order #111-4297852-2425869
Print this page for your records.

Order Placed: September 20, 2021
Amazon.com order number: 111-4297852-2425869
Order Total: $89.99

Not Yet Shipped

Items Ordered
1 of: KingCamp Moon Saucer Camping Chair Heavy Duty Steel Padded Seat Folding Outdoor Chairs Round Camping Moon Chair for Adults with Cup Holder and Cooler Bag (BlackGrey)
Sold by: KingCamp (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $89.99
Shipping & Handling: $0.00
Total before tax: $89.99
Estimated tax to be collected: $0.00
Grand Total: $89.99

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
For Professional Services Rendered Through August 15, 2021

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/27/2021</td>
<td>LB</td>
<td>REVIEW PROPOSED FY 2021-2022 BUDGET; PREPARE DRAFT RESOLUTION ADOPTING FY 2021-2022 BUDGET AND DRAFT RESOLUTION IMPOSING AND LEVYING O&amp;M ASSESSMENTS ON SAME.</td>
<td>0.8</td>
</tr>
<tr>
<td>8/2/2021</td>
<td>VKB</td>
<td>REVIEW AND REVISE QUARTERLY DISCLOSURE REPORT FOR BONDS.</td>
<td>0.3</td>
</tr>
<tr>
<td>8/3/2021</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM K. CLARK; REVIEW FINANCIAL STATEMENTS.</td>
<td>0.2</td>
</tr>
<tr>
<td>8/3/2021</td>
<td>LB</td>
<td>FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2021; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING SAME.</td>
<td>0.2</td>
</tr>
<tr>
<td>8/5/2021</td>
<td>VKB</td>
<td>REVIEW AND REVISE RESOLUTIONS ADOPTING O&amp;M BUDGET AND LEVYING O&amp;M ASSESSMENTS.</td>
<td>0.6</td>
</tr>
<tr>
<td>8/5/2021</td>
<td>LB</td>
<td>FINALIZE RESOLUTION ADOPTING FY 2021-2022 BUDGET AND RESOLUTION IMPOSING AND LEVYING O&amp;M ASSESSMENTS ON BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME.</td>
<td>0.2</td>
</tr>
</tbody>
</table>

Total Professional Services 2.3 $505.50
PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>VKB</td>
<td>1.1</td>
<td>$313.50</td>
</tr>
<tr>
<td>LB</td>
<td>1.2</td>
<td>$192.00</td>
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DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/15/2021</td>
<td>Photocopies (20 @ $0.15)</td>
<td>$3.00</td>
</tr>
</tbody>
</table>

Total Disbursements $3.00

Total Services $505.50
Total Disbursements $3.00
Total Current Charges $508.50

PAY THIS AMOUNT $508.50

Please Include Invoice Number on all Correspondence
<table>
<thead>
<tr>
<th>Qty.</th>
<th>Item#</th>
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<th>Discount</th>
<th>Line Total</th>
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<tr>
<td>1</td>
<td></td>
<td>AM BUS STOP DETAIL 8/10/2021</td>
<td>$120.00</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>PM BUS STOP DETAIL 8/10/2021</td>
<td>$120.00</td>
<td></td>
<td>$120.00</td>
</tr>
</tbody>
</table>

Total Due $240.00
ADVERTISING INVOICE

Advertising Run Dates | Advertiser Name
--- | ---
09/5/21 | STERLING HILL CDD

Billing Date | Sales Rep | Customer Account
--- | --- | ---
09/05/2021 | Deidre Almeida | 107911

Total Amount Due | Ad Number
--- | ---
$124.00 | 0000179918

PAYMENT DUE UPON RECEIPT

<table>
<thead>
<tr>
<th>Start</th>
<th>Stop</th>
<th>Ad Number</th>
<th>Product</th>
<th>Placement</th>
<th>Description</th>
<th>PO Number</th>
<th>Ins.</th>
<th>Size</th>
<th>Net Amount</th>
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</thead>
<tbody>
<tr>
<td>09/05/21</td>
<td>09/05/21</td>
<td>0000179918</td>
<td>Times</td>
<td>Legals CLS</td>
<td>PH Access Cards User Fees</td>
<td></td>
<td>1</td>
<td>2x61 L</td>
<td>$120.00</td>
</tr>
<tr>
<td>09/05/21</td>
<td>09/05/21</td>
<td>0000179918</td>
<td>Tampabay.com</td>
<td>Legals CLS</td>
<td>PH Access Cards User Fees</td>
<td></td>
<td>1</td>
<td>2x61 L</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. | 09/13/2021
D/M approval | 9/20/2021
Date entered | 09/17/2021
Fund | GL 51300 OC 4801
Check # | 

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Thank you for your business.

STERLING HILL CDD
ATTN: C/O RIZZETTA & COMPANY
3434 COLWELL AVE #200
TAMPA, FL 33614

ADVERTISING INVOICE

Advertising Run Dates | Advertiser Name
--- | ---
09/5/21 | STERLING HILL CDD

Billing Date | Sales Rep | Customer Account
--- | --- | ---
09/05/2021 | Deidre Almeida | 107911

Total Amount Due | Ad Number
--- | ---
$124.00 | 0000179918

DO NOT SEND CASH BY MAIL
PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:
Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
STATE OF FLORIDA
COUNTY OF Hernando, Citrus

Before the undersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: PH Access Cards User Fees was published in Tampa Bay Times: 9/5/21 in said newspaper in the issues of Baylink Hernando Citrus

Affiant further says the said Tampa Bay Times is a newspaper published in Hernando, Citrus County, Florida and that the said newspaper has heretofore been continuously published in said Hernando, Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said Hernando, Citrus County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this 09/05/2021

Signature of Notary Public

Personally known X or produced identification

Type of identification produced

---

Sterling Hill Community Development District
Notice of meeting and public hearing on proposed Access Card User Fee

The Sterling Hill Community Development District (the "District") hereby gives public notice of a meeting of its Board of Supervisors (the "Board") and a public hearing, to review and adopt revised access card user fees on Thursday September 16, 2021 at 9:00 a.m. at the North Sterling Hill Clubhouse, located at 4411 Sterling Hill Blvd. Spring Hill, FL 34609.

The hearing will be for the purpose of receiving input on such items, providing for efficient and effective District operations, and ensuring the costs of purchasing, registering, and issuing access cards for the District’s recreational facilities are borne in a fair manner for all patrons of such facilities. The proposed access card user fee is $15 per access card for first cards or for replacement cards. The use of the District’s recreational facilities and the access cards are subject to the District’s adopted policies.

The proposed fee may be adjusted at the public hearing pursuant to discussion by the Board and public comments. At the conclusion of the hearing, the Board shall adopt the fee schedule as finally approved by the Board. The Florida Statutes being implemented include Chapter 150, Florida Statutes, generally, and Section 150.025, Florida Statutes, specifically, and provide legal authority for establishment of such fee schedule.

All interested parties may appear at the meeting and be heard. This meeting and public hearing may be continued to a date, time, and place to be specified on the record at the meeting or public hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which such appeal is to be based.

A copy of the agenda will be available 7 days in advance of the meeting on the District's website at: https://www.sterlinghillcdd.org/ or by contacting Matthew Huber, the District Manager via email at MHuber@rizetta.com or via telephone at 813.994.1001.

In accordance with the Americans with Disabilities Act and Section 286.36, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, or 1-800-955-8771 (TTY), or 1-800-955-8779 (Voice), for aid in contacting the District Manager.

Matthew Huber
District Manager

Run Date: September 5, 2021 0000179918

---

JEAN M. MITOTES
MY COMMISSION # GG-890397
EXPIRES: July 6, 2024
Bonded thru Notary Public Underwriters
INVOICE

Customer ID: 14-49138-12001
STERLING HILL CDD
09/01/21-09/30/21
08/25/2021
0677339-1568-9

How To Contact Us
Visit wm.com
To set up your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup
Customer Service:
(800) 255-7172

Your Payment Is Due
Sep 24, 2021
$232.13
If payment is received after 09/24/2021: $237.93

Previous Balance + Payments + Adjustments + Current Invoice Charges = Total Account Balance Due
232.39 + (232.39) + 0.00 + 232.13 = 232.13

Details of Service
Details for Service Location:
Sterling Hill Cdd, 4250 Sterling Hill Blvd, Spring Hill FL 34609-0745

Description | Date | Ticket | Quantity | Amount
--- | --- | --- | --- | ---
6 Yard Dumpster 1X Week | 09/01/21 | 001 | 1.00 | 159.30
Fuel / Environmental Charge | | | | 58.49
Regulatory Cost Recovery Charge | 8/30/21 | | | 7.84
Administrative Charge | | | | 6.50
Total Current Charges | 9/6/2021 | | | 232.13
Date Rec'd Rizzetta & Co., Inc. | D/M approval Darryl Adams Date | 8/30/21 | 001 GL 53400 OC 4303
|

Please detach and send the lower portion with payment (no cash or staples)

Invoice Date | Invoice Number | Customer ID (Include with your payment)
--- | --- | ---
08/25/2021 | 0677339-1568-9 | 14-49138-12001
Payment Terms | Total Due | Total Due | Amount
Total Due by 09/24/2021 | $232.13 |
If Received after 09/24/2021 | $237.93 |
INVOICE

Customer ID: 15-19762-63003
Customer Name: STERLING HILL CDD
Service Period: 09/01/21-09/30/21
Invoice Date: 08/25/2021
Invoice Number: 0677477-1568-7

Received
AUG 3 0 2021

Your Payment Is Due
Sep 24, 2021

$223.43
If payment is received after 09/24/2021: $229.02

How To Contact Us
Visit wm.com
To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup
Customer Service:
(800) 255-7172

Your Total Due

Previous Balance + Payments + Adjustments + Current Invoice Charges = Total Account Balance Due

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<th>Previous Balance</th>
<th>Payments</th>
<th>Adjustments</th>
<th>Current Invoice Charges</th>
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<td>(223.69)</td>
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DETAILS OF SERVICE

Details for Service Location:
Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866

Customer ID: 15-19762-63003

Date Rec'd Rizzetta & Co., Inc. 8/30/21
D/M approval Daryl Adams 9/6/2021
Date entered 8/31/21
Fund GL 53400 OC 4303
Check #

Please detach and send the lower portion with payment (no cash or staples)

Invoice Date | Invoice Number | Payment Terms | Total Due | Customer ID (Include with your payment) |
<table>
<thead>
<tr>
<th></th>
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<td>15-19762-63003</td>
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<td>If Received after 09/24/2021</td>
<td>$229.02</td>
<td></td>
</tr>
</tbody>
</table>

1568000151976263003006774770000002234300000022343

0044349 01 AB 0.425  **AUTO**  17 02239 33614-83650-C04F4439341 10290C09

STERLING HILL CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Remit To:
WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.
5 EASY WAYS TO PAY

Automatic Payment
Set up recurring payments with us at wm.com/myaccount.

Pay Through Your Financial Institution
Make a Payment from your financial institution using your Customer ID.

One-Time Payment
At your desk or on your phone, use wm.com or our WM mobile app for a quick and easy payment.

Pay by Phone
Pay 24/7 using our automated system at 866-964-2729.

Mail it
Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us
Visit wm.com

Your Payment is Due
August 19, 2017

Your Total Due
$124.73

Scales the dace payment is due to Waste Management. Anything beyond that date may incur additional charges. Your Total Due is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from the billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.

Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.

Scan the QR code to get started today!

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1
Address 2
City
State
Zip
Email
Date Valid

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day as receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMS bankruptcy@wm.com or PO Box 34,1900 Phoenix, AZ 85060. Using the email option will expedite your request. (This language is in compliance with 11 USC 342(c)(2))

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If you enroll in Automatic Payment services, authorize Waste Management to pay my invoice by electronically deducting money from my bank account. Can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address
Date
Bank Account Holder Signature